

North Marshall Water District

Case No. 2018-00011



NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
Telephone (270) 527-3208 . Fax (270) 527-3039

February 1, 2018

RECEIVED

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PUBLIC SERVICE
COMMISSION

Kentucky Public Service Commission
Gwendolyn R. Pinson
211 Sower Blvd
Frankfort, KY 40601
CASE #2018-00011

Dear Ms. Penson,

This request for information is certified to be part of North Marshall Water District record.

On behalf of North Marshall Water District, I certify that this information is correct.

Thank you,

Bobby Gifford
Superintendent

Cc: Marshall County Judge/Executive
Commissioner Bob Gold
Commissioner Johnny Bowling
Commissioner Rick Cocke
Marshall County County Attorney

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APPENDIX B

1. LIST OF EACH CURRENT NORT MARSHALL WATER DISTRICT COMMISSIONER AND THE DATE ON WHICH HIS OR HER TERM EXPIRES.

NORTH MARSHALL WATER DISTRICT

<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>ADDRESS</u>	<u>CITY, STATE, ZIP</u>	<u>TERM</u>	<u>OFFICERS</u>	<u>STATUS</u>
Kenneth	Shadowen	2165 Briensburg Tatumsville	Benton, KY 42025	6/30/2017		Still Serving
Billy	Driskill	615 Coldwater Lane	Benton, KY 42025	6/30/2017	Treasurer	Still Serving
James	Leonard	3544 US Hwy. 95	Benton, KY 42025	6/30/2018		Still Serving
Larry Joe	Draffen	212 Salyer Creek Road	Benton, KY 42025	6/30/2018	Secretary	Still Serving
Kendra	Capps	P.O. Box 4, 388 Knottingham Drive	Gilbertsville, KY 42044	6/30/2019	Chairman	Still Serving

updated 8/11/2015



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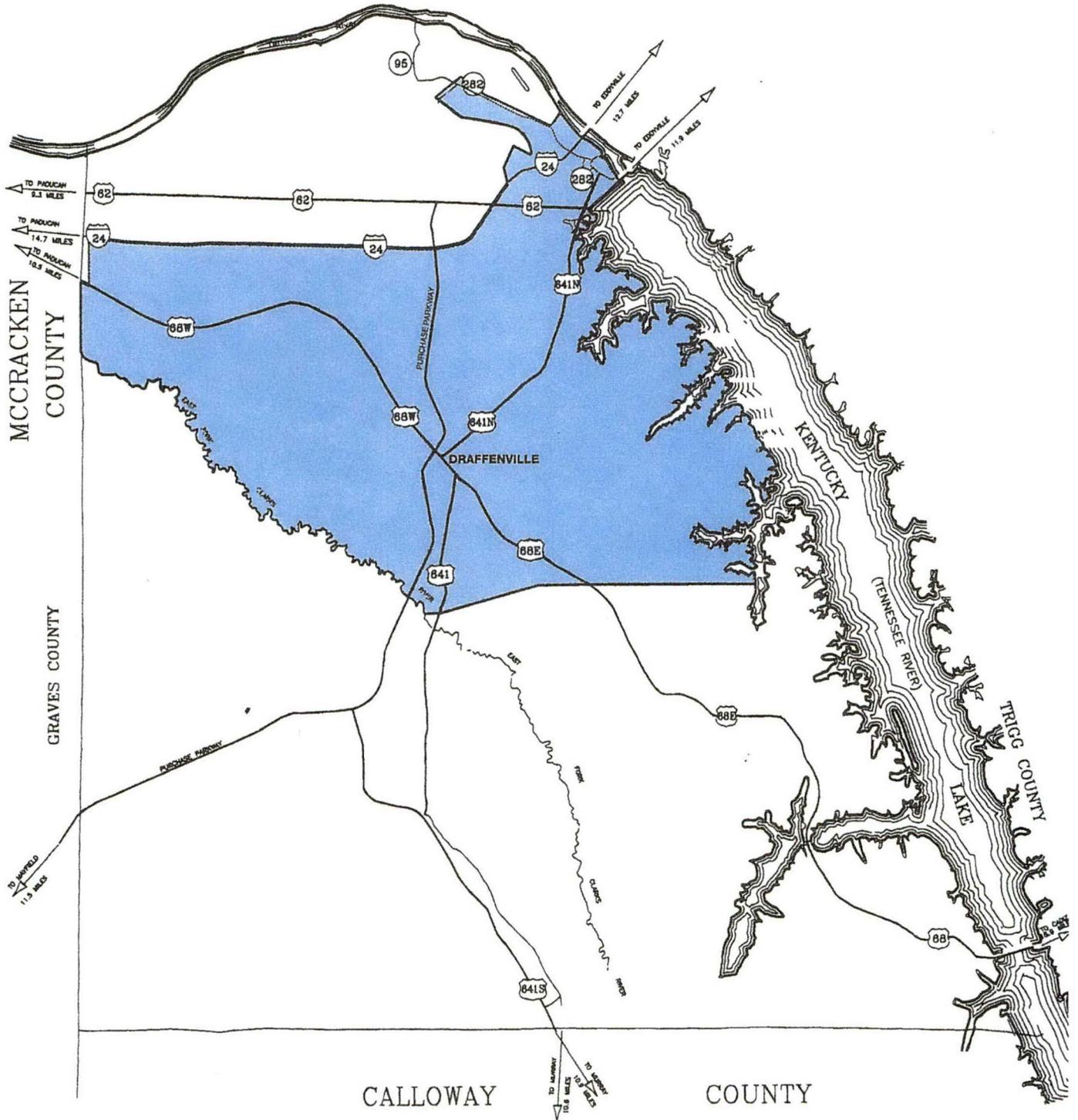
REQUEST FOR INFORMATION TO ORDER

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APPENDIX B

2. PROVIDE A MAP OF NORTH MARSHALL WATER DISTRICT'S TERRITORY.

Welcome To **NORTH MARSHALL WATER DISTRICT**





NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
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REQUEST FOR INFORMATION TO ORDER

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APPENDIX B

3. PROVIDE THE ORDINANCES AND RESOLUTIONS OF MARSHALL COUNTY FISCAL COURT THAT ESTABLISH NORTH MARSHALL WATER DISTRICT'S TERRITORIAL BOUNDARIES.

MARSHALL COUNTY COURT

IN THE MATTER OF THE FORMATION
OF THE NORTH MARSHALL WATER DISTRICT

ORDER AND JUDGMENT

It appearing to the Court that more than 75 citizens within the after described area have petitioned the Court for the formation of a water district to be known as the North Marshall Water District which district is described as follows:

All the area within one mile of the following described line:

Beginning at a point in the center of Highway No. 68 which point is 1000 feet SE of the intersection of Highways No. 58 and 68 near Lana Motel in Marshall County, Kentucky; thence in a N.Westerly direction, and following the center line of Highway No. 68, to a point where Highway No. 58 intersects with 68 near Briensburg; thence, down Highway No. 58, through Briensburg, to the intersection of Highway No. 58 and Highway No. 641; thence, in Northerly direction and following Highway No. 641 through Draffenville to the point where Highway No. 641 intersects with Highway No. 68; thence in a northwesterly direction along Highway No. 68 to the Marshall-McCracken County line. Also beginning at the intersection of Highway No. 68 and Highway No. 641 at Draffenville; thence, in a southeasterly direction and following Highway No. 68 to the intersection of Highways No. 68 and 58 at Briensburg.

And it further appearing that the said petition has been duly advertised in conformity with the provision of chapter 74 of the Kentucky Revised Statute, and that same has laid over for a period of 30 days and that no objections have been filed thereto, and that the establishing of such district is reasonably necessary for the public health, convenience, fire protection and comfort of the residents, the Court DOETH ORDER AND DIRECT as follows:

That the above described area be and it is hereby declared a water district under the provisions of the Kentucky Revised Statute aforesaid, and that said district shall be hereafter

designated and known as the North Marshall Water District and said district is hereby vested with such powers as may accrue to it under the provisions of Chapter 74 of the Kentucky Revised Statute.

Given under my hand as Judge of the Marshall County Court on this 16th day of October, 1961.

Arthur H. Halton
Judge

MARSHALL COUNTY COURT

IN RE: NORTH MARSHALL WATER DISTRICT ANNEXATION

ORDER

This matter coming on for a hearing upon the petition of

the North Marshall Water District to annex to the present North Marshall Water district the following described property, to wit:

Beginning at the intersection of the existing North Marshall Water District, which point is one mile East of U. S. Highway 68, and the centerline of Kentucky Highway No. 963; thence in a southerly direction for a distance of 2200 feet more or less to the centerline of Malcolm Creek; thence in an Easterly direction and along the center line of Malcolm Creek to the low water line of Kentucky Lake; thence in a Northerly direction and with the low water line of Kentucky Lake to the intersection of U. S. Highway 641; thence in a Westerly direction and along the centerline of U. S. Highway 641 to the existing Easterly line of the North Marshall Water district, which point is one mile East of the centerline of U. S. Highway 68; thence in a Southerly direction and along the Easterly line of the existing district and being one mile East of and parallel to the centerline of U. S. Highway 68 to the point of beginning in the centerline of Kentucky Highway 963.

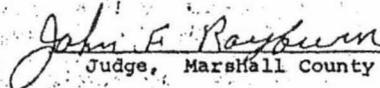
It appearing to the Court that proper notice and advertisement was made as to the filing of said Petition and no exceptions or objections having been filed within thirty (30) days of the date of notice, and

It further appearing to the Court that the said annexation is a public convenience and necessary for the welfare, convenience, public health, fire protection and other uses, that said property be annexed;

IT IS THEREFORE ORDERED AND ADJUDGED by the Court that the above described property be and the same is hereby annexed to the original territory of the North Marshall Water District and that it is to the public convenience, public welfare, public health,

public protection and other uses to the citizens and residents residing within the boundaries of said District and said extension and annexation shall become a part of the North Marshall Water District heretofore formed by this Court.

This the 6 day of September, 1965.



Judge, Marshall County Court

I, W. J. Brien, Jr., Clerk of the Marshall County Court, Marshall County, Kentucky, do hereby certify that the foregoing is a true, correct and accurate copy of an Order of the Marshall County Court entered and dated September 6, 1965 and filed of record in this office.

This the 11 day of October, 1965.

W. J. Brien, Clerk
Marshall County Court

MARSHALL COUNTY COURT

IN RE: North Marshall Water District
Extension of Boundaries

This matter arising upon the petition of the North Marshall Water District to extend its present boundaries to include the territory described in the attached Schedule "A", incorporated herein by reference, and it appearing to the court as follows:

1. That proper notice and advertisement was made as to the filing of said Petition and no exceptions or objections thereto having been filed within 30 days of the date of notice.
2. That such extension is for the public convenience and reasonably necessary for the welfare, convenience, public health, fire protection and other uses.
3. That the territory described is the City of Gilbertsville and the governing body of that City has consented to such annexation.

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED by the Court that the property described in said attached Schedule "A" be and the same is hereby annexed to and made a part of the territory of the North Marshall Water District, and that it is to the public convenience, public welfare, public health, public protection and other uses to the citizens and residents residing within the boundaries of said District and the extended territory that the extended territory be annexed to and made a part of the North Marshall Water District heretofore formed by this Court.

This 26th day of May, 1973.

Billy S. Withers
JUDGE, MARSHALL COUNTY COURT

SCHEDULE "A"

Beginning at a point on a line extending South 75° 00' West from the South right-of-way line of the Illinois Central Railroad and being 200 feet South 75° 00' West of the west boundary of the Tennessee Valley Authority Reservation; thence, North 75° 00' West along said line and the South right-of-way line of the Illinois Central Railroad a distance of 2640 feet to an iron monument; thence, North 15° 00' East across the property of R.D. Smith, V.M. Smith and Highway 282 a distance of 2640 feet to an iron monument; thence, South 75° 00' East across the property of V.M. Heath, W.M. Briggan, Rip Van Winkle and the Tennessee Valley Authority a distance of 2640 feet to an iron monument; thence, South 15° 00' West across the Tennessee Valley Authority Reservation a distance of 2610 feet to an iron monument and the place of beginning, containing an area one-half mile square and comprising the City of Gilbertsville.

Also: Beginning at the Northwest corner of the City of Gilbertsville as described above; thence, in a Westerly direction along a line parallel to the North edge of Highway 282 to a point 500 feet West of a line extending in a Northerly direction from the West edge of the Old Calvert City Road, said 500 feet being measured by a line perpendicular to the line extended north from the Old Calvert City road; thence, in a Southerly direction along a line parallel to the West edge of the Old Calvert City Road and crossing Highway 282 to an existing drainage ditch constructed by the United States; thence, along the North edge of said drainage ditch to the intersection of the North edge of said drainage ditch and the South right-of-way line of the Illinois Central Railroad; thence, continuing along the South right-of-way line of the Illinois Central Railroad to the Southwest corner of the City of Gilbertsville as described above; thence, North 15° 00' East along the West boundary of the City of Gilbertsville a distance of 2640 feet to the point of beginning.

Also: An area 100 feet wide extending in an Easterly direction from the East boundary line of the City of Gilbertsville to the Y intersection of Highway 282 and the old Gilbertsville Ferry Road, the centerline of said area being the center line of Highway 282.

MARSHALL COUNTY FISCAL COURT

SUBJECT: North Marshall Water District
Clarification of Boundaries

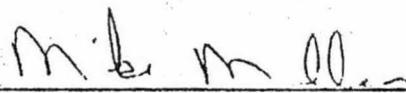
The North Marshall Water District was formed in October 1961 in accordance with Chapter 74 the Kentucky Revised Statues.

It is now necessary to clarify the boundaries of the North Marshall Water District because Marshall County Residents:

1. In the northwest section of the county can be more practically served by the Reidland Water District because of the construction of I-24 through Marshall County has created a major barrier to make it uneconomical to serve these residents (Possum Trot) by the North Marshall Water District.
2. Along the East side of County Line Road can be more practically served by the Reidland Water District.
3. Along the Bottoms Road in the Clarks River Bottom can now be served by the North Marshall Water District.
4. Along the Big Bear Camp Road can now be served by the North Marshall Water District.
5. North of the Calvert City Corporate limits and south of Cypress Creek can be more practically served by others.

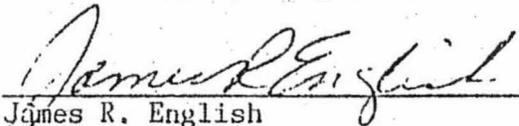
It appearing to the Marshall County Fiscal Court that the attached description of the boundaries of the North Marshall Water District accurately describe the area of Marshall County that is currently served or can be practically served by the North Marshall Water District; Order the boundaries of the North Marshall Water District be clarified as the attached description.

All members voting aye, this 20th day of January, 1987.



Mike Miller
Marshall County Judge/Executive

Attested By:



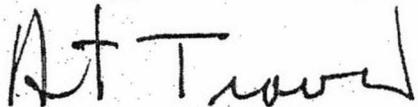
James R. English
Marshall County Court Clerk

The boundaries of the North Marshall Water District are more particular described, as beginning in the center line of U.S. Hwy. 68 at its intersection with the Mc Cracken/Marshall County Line,

- thence, Southeast 1,300 feet on the center line of U.S. Hwy. 68 to the northwest corner of the Dishman Cementary,
- thence, North 5,300 feet to the south right-of-way of U.S. Hwy. I-24,
- thence, West 39,200 feet along the south right-of-way of I-24 to the center line of the Jackson Purchase Parkway,
- thence, In a Northeasterly direction 9,000 feet along the South right-of-way of I-24 to the center line of of U.S Hwy. 62,
- thence, In a Northeasterly direction 4,800 feet along the right-of-way of I-24 to the center line of Cypress Creek,
- thence, West 2,000 feet to the intersection of the Lone Valley Church Road and Calvert City's Fifth Avenue Extended,
- thence, In a northeasterly direction 4,500 feet and providing service to potential water customers on each side of the Long Valley Church Road to the center line of Cypress Creek,
- thence, In a northwesterly direction 10,000 feet and following the center line to Cypress Creek to the center line of the old Dr. Smith Road, northwest of the Calvert City Community of Marshall County,
- thence, Northwest 4,200 feet and providing water service to potential customers on each side of the old Dr. Smith Road center line to a point in the center line of a drainage ditch 1,000 feet north of Kentucky Hwy. 282
- thence, Southeast 9,600 feet and following the center line of a drainage ditch to the northwest corner of the old west Gilbertsville Corporation limits,
- thence, Southeast 2,300 feet along the old north boundary of the unincorporated west Gilbertsville Community to the boundary of the TVA Kentucky Reservoir property,
- thence, North 1,900 feet to the south bank of the Tennessee River,

- thence, Southeast 10,400 feet along the south bank of the Tennessee River to the 375 contour on the east side of Kentucky Dam,
- thence, Following the 375 contour of Kentucky Lake to a point 2,000 feet southeast of King Creek Resort, said point being in the 375 contour of the Big Bear Creek embayment of Kentucky Lake,
- thence, Due west 19,000 feet to the intersection of center lines of Hwy. 58 and 68,
- thence, Due west 5,900 feet to a point in the center of the old Union Cementary,
- thence, In a Southwesterly direction and following the center line of Eggers Branch, approximately 12,000 feet to a center line of U.S. Hwy. 641, approximately 5,300 north of the old L & N Railroad,
- thence, West 1,700 feet to mile marker 22 at the center line of east fork of the Clarks River,
- thence, Following the east fork of the Clarks River to its mile marker 4.4 at the Mc Cracken/Marshall County line,
- thence, North and following the County line 6,700 feet to the point of beginning,

Prepared by,



Art Travis
Registered Engineer
Reg. Land Surveyor

November 1986



NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
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APPENDIX B

4. PROVIDE ALL ORDERS OF MARSHALL COUNTY JUDGE/EXECUTIVE THAT ADDRESS THE APPOINTMENTS TO THE NORTH MARSHALL WATER DISTRICT'S CURRENT BOARD OF COMMISSIONERS.

Marshall County Fiscal Court
August 2, 2011

The Marshall County Fiscal Court met in regular session on Tuesday, August 2, 2011 in the Joe Williams Fiscal Courtroom, Marshall County Courthouse, Benton, Kentucky. All duly elected Commissioners, the County Attorney and Assistant County Attorney were present. Mike Miller, County Judge/Executive presided.

I. GUESTS:

A. George Milam, Chairman of the Marshall County Arts Commission gave a PowerPoint presentation on the proposed Children's Performing Arts Center, which will be located on property at the corner of Elm Street and 13th Street. Highlighted on the presentation was the architectural rendering of the building, which can be used for multiple purposes including performances, dinner theatre, classes, weddings, receptions, showers, etc. The Arts Commission currently has a commitment of \$625,000 toward the project.

B. Lauren Sirls asked that the Court consider adopting an Ordinance regulating pawn shops, more specifically having some type of tracking ability for merchandise. She had items stolen from her house, and with rules more strict than those required by KRS, it would have been easier to possibly track those items.

C. Bobby Gifford, Director of Water Vision 2020 presented the following for the Court's consideration:

- A drawdown request on WX 21157046 in the amount of \$5,370.60 (water line extension on Amber Lane & Bryant Road). A motion was made by Com. Gold and seconded by Com. Anderson to approve the drawdown request as presented. All voted aye. Motion carried.
- A drawdown request on WX211570250 in the amount of \$11,163.63 (CSS Pipe - \$782.13; Paul Cloud Engineering - \$3,081.50; & R & R Pipe - \$7,300.00). A motion was made by Com. Gold and seconded by Com. Anderson to approve the drawdown request as presented. All voted aye. Motion carried.

D. Charlotte Keogh inquired about a complaint she made to the Marshall County Ethics Commission regarding the North Marshall Water District. She said she heard that two of the three members had recused themselves regarding her request and added that she hasn't heard anything else from the Court. Judge Miller said that farther down today's agenda, the Court will deal with naming temporary members to hear the complaint.

E. Dennis Dunn spoke to the Court about Phillips Road and the dangerous situation that exists due to the narrow road. Two vehicles cannot meet on the road and one would have to back out onto Jackson School Road. His son lives on Phillips Road and he asked that the Court consider taking the property needed to widen the road if the property owner refuses to give the needed right-of-way. Com. Gold said he has spoken

* See pg 4. New Business A.

with the property owner before and he was not willing to give the right-of-way. Judge Miller asked Com. Gold to speak to the property owner again and report back to the Court.

F. Melissa Combs, Director of the Office of Emergency Management updated the Court on Code Red. Calvert City has decided to go with Code Red independently and not join in with the county, Benton & Hardin as hoped which would have reduced the cost for all involved. The cost now is approximately \$16,000 per year. Ms. Combs will meet with the city of Benton on the 15th and the city of Hardin next month and report back to the Court.

Ms. Combs also expressed appreciation to the Road Department for assisting the fire department with a house fire on Saturday. The Red Cross, Rescue Squad, and three fire departments responded. She added that everyone worked well together.

II. CORRESPONDENCE:

A. George Knecht submitted his letter of resignation as a firefighter representative on the Fairdealing Olive Fire Department Board of Trustees. The board's recommendation for his replacement is Tommy Dobbs. A motion was made by Com. Drew and seconded by Com. Gold to appoint Tommy Dobbs to replace George Knecht as recommended. All voted aye. Motion carried.

III. OLD BUSINESS:

A. Com. Gold informed that on page 2, item E. in the July 19th minutes, one of the tanks was referred to as the Olive tank and it is actually the Oak Level tank. With that correction, a motion was made by Com. Gold and seconded by Com. Drew to approve the minutes as presented. All voted aye. Motion carried.

B. Russell York & Com. Anderson have looked at Bub Myers Lane and Com. Anderson said it appears that the section in question hasn't been maintained by the county. He spoke to Martin Johnson about it and Mr. York has gotten estimates to get the section of road up to county specifications for acceptance. The section of road in question is approximately 150' and if it is brought up to the current county specs, it will be wider than the rest of the road so the estimate will be for the same width as the current road. Com. Anderson will present those to Mr. Johnson so he can share them with his clients and see what they want to do.

C. Judge Miller informed that Barney Thweatt has agreed to serve on a temporary basis if appointed to the Marshall County Ethics Commission. A motion was

made by Com. Gold and seconded by Com. Drew to appoint Mr. Thweatt to serve on a temporary basis. Com. Gold & Com. Drew voted aye. Com. Anderson recused himself. Motion carried.

A motion was made by Com. Drew and seconded by Com. Gold to appoint Mike Donald to serve on a temporary basis to the Marshall County Ethics Commission. Com. Drew & Com. Gold voted aye. Com. Anderson recused himself. Motion carried.

D. Russell York reported that the State Fire Marshall still has not inspected the new fuel tanks at the Road Department.

E. Wayne Onkst, State Librarian & Commissioner of the Kentucky Department for Libraries & Archives informed that Peter Wolff's term as a Trustee on the Marshall County Public Library Board expired August 1st and submitted the following names for consideration to fill the vacancy (new term to expire August 1, 2015): Peter Wolff & Paul Thurman. A motion was made by Com. Drew and seconded by Com. Gold to reappoint Peter Wolff. All voted aye. Motion carried.

F. Following the second reading of Ordinance #2011-05 (Reapportionment), a motion was made by Com. Drew and seconded by Com. Gold to approve the second reading and adopt Ordinance #2011-05. All voted aye. Motion carried.

G. The Court held a public hearing on July 19th to consider discontinuance of maintenance of Destin Lane & Grass Lane. A motion was made by Com. Anderson and seconded by Com. Gold to discontinue maintenance of Destin Lane & Grass Lane. All voted aye. Motion carried.

H. The Court held a public hearing on July 19th to consider accepting the roads in Dawson Subdivision (Dawson Lane, Bryant Adam Court, Aubrey Court, & Cricket Court) into the County Road Maintenance System. A motion was made by Com. Anderson and seconded by Com. Gold to accept the above named roads into county maintenance. All voted aye. Motion carried.

I. Judge Miller asked for an update on Denzel Martin Road. Com. Anderson said Ray Davis wants the road closed and from his understanding through Mr. Davis, the other residents along the road have other means of ingress and egress from their property. Mr. Davis was given a petition some time ago, but it has not been returned.

J. Com. Drew asked the status of the old drugstore in Possum Trot. Currently the block is being torn down and the area is being cleared.

IV. NEW BUSINESS:

A. Judge Miller informed that Gary Clark submitted his resignation as a member of the North Marshall Water District Board and he recommended that Joe Draffen be appointed to fill the remainder of the unexpired term. A motion was made by Com. Drew and seconded by Com. Gold to appoint Joe Draffen as recommended. All voted aye. Motion carried.

B. Josh Tubbs' and Judge Miller's terms expired June 30th on the Marshall County Calvert City Riverport Board. A motion was made by Com. Gold and seconded by Com. Anderson to reappoint Josh Tubbs and Judge Miller to the Riverport Board. All voted aye. Motion carried.

C. Discussion was held about the abandoned railroad trestle over Wades Creek near Hardin. The County Attorney advised before the county works on the property, a survey has to be done. A motion was made by Com. Drew and seconded by Com. Anderson to contact the County Surveyor to begin work on the survey. All voted aye. Motion carried.

D. Gary Teckenbrock, Foreman of the Special Projects Crew has checked the two 23 year old HVAC units on the roof of the Courthouse. Over the past several years, the units have been repaired numerous times and may now be costing as much to keep them running as it would be to replace them. He presented quotes which are as follows:

Option #1: Replace 4 ton roof top unit only (this unit is the worst of the 2) - \$5,646.00

Option #2: Replace both roof top units (one 5 ton & one 4 ton) - \$10,708.00.

A motion was made by Com. Gold to replace both units. Com. Anderson suggested that the units be bid. Following discussion, Com. Anderson seconded the motion made by Com. Gold to contract with C & C Heating & Cooling and replace both units. All voted aye. Motion carried.

E. County Treasurer Emily Martin presented an Intrafund Transfer request from the Occupational Tax Administrator Fund to the General Fund in the amount of \$200,000. She explained that during a previous meeting she requested to transfer \$850,000, but only transferred \$650,000 and wanted the Court to know that she was transferring the remaining \$200,000.00.

F. A motion was made by Com. Gold and seconded by Com. Anderson to approve the Treasurer's Report, subject to audit. All voted aye. Motion carried.

G. Judge Miller informed that all of the information hasn't been submitted from the special taxing districts recommending their 2011 tax rates. The county's rate has been the same for some time - 10 cents on real property & 11.2 cents on tangible property. The first reading of the proposed tax ordinance is scheduled for the next Court meeting. Judge Miller said action on the county's portion could either be voted on today or during the next meeting. A motion was made by Com. Drew and seconded by Com. Anderson to make no change to the county tax rate and leave it at 10 cents on real property & 11.2 cents on tangible property. All voted aye. Motion carried.

H. A motion was made by Com. Anderson and seconded by Com. Gold to go into executive session to discuss personnel. All voted aye. Motion carried.

I. Judge Miller called Court back into regular session and informed that a personnel matter was discussed. There seems to be a disagreement between some employees and their supervisors. The Court will be meeting with the parties and an efficiency study will be conducted to see who's right and who's wrong. He added that hopefully this can be resolved in the very near future.

J. A motion was made by Com. Anderson and seconded by Com. Gold to approve payment of the bills. All voted aye. Motion carried.

K. County Road Superintendent Russell York addressed the Court regarding the following:

- Asked about the CDL Physicals scheduled for September. Last year the employees either went to Dr. Louis Forte or their physicians and he asked if they went to their doctor again this year, if the cost of the physicals would be covered by the Court. The Court members concurred that it would.
- Reported that it appears on the loader, by using the sheeps foot roller in addition to the old loader as trade-ins, the difference will be approximately \$45,000.00. Discussion was held about advertising for bids in September and purchasing in October after the tax bills start coming in to ease the money situation.
- Reported that the repeaters were down on the radio system yesterday. They have been temporarily fixed. He asked about getting new radios – a few at a time in order to switch to narrowband. Part of the radios in use are already adaptable to narrowband. There were no objections from the Court.
- Six or seven Road Department employees are no longer working. They've either quit, retired or passed away and only two have been hired to replaced them. He said he really needs to hire at least two people because he has to close other jobs down and pull people off one job to go to another. Judge Miller said he would be talking with him about personnel issues.

- Will be ordering the salt from North American as per the reverse auction.
- Judge Miller asked if the items have been picked up that the Court won through sealed bid from the city of Hardin. They were waiting on a duplicate title which they got Friday. Mr. York will be meeting with the Mayor today.

L. Josh Tubbs wanted to make the Court aware that his office is looking at updating the county's website for economic development.

M. Sheriff Kevin Byars asked for clarification regarding the steps he needs to take when a property owner has started clearing after notification of being in non-compliance with Ordinance #2006-02 (Nuisance Ordinance) and then has stopped for several months. At this point, does he take it back before the Court or does he start the process again. County Attorney Jeff Edwards asked if it was brought before the Refuse District. The Sheriff said he was told that if they didn't respond that he had to bring it back before the Court. Judge Miller suggested that a courtesy call might be a good reminder, but he didn't believe he would have to repeat the entire process.

N. A motion was made by Com. Anderson and seconded by Com. Gold to go into recess. All voted aye. Motion carried.

O. Judge Miller declared Court back into regular session. He informed that the Court interviewed three potential employees for the Animal Shelter. He added that all three were impressive individuals, but one seemed to rise to the top. A motion was made by Com. Drew and seconded by Com. Anderson to hire Mrs. Alexia Lamb, L.V.T. for that position. All voted aye. Motion carried.

P. A motion was made by Com. Anderson and seconded by Com. Drew to recess for lunch. All voted aye. Motion carried.

North Marshall Water District – Hearing to Show Cause Why Commissioners Should
Not Be Removed

Judge Miller called Court back into regular session at 1:30 p.m. in the Old Circuit Courtroom, Marshall County Courthouse.

Judge Miller explained the purpose for the hearing and read the following letter which was sent to each of the North Marshall Water Commissioners:

“Please be advised that pursuant to KRS 74.020 and KRS 65.007, the Marshall County Fiscal Court will be conducting a hearing on August 2, 2011, at 1:30 p.m. to allow you to show cause why you should not be removed from the North Marshall Water

District Board of Directors as the result of complaints filed with the Marshall County Fiscal Court.

The basis for this proceeding includes, but is not limited to, failing to follow the requirements for public procurement, poor business practices and poor record keeping as contained in the presentation by Bobby Gifford on May 30, 2011. A copy of the presentation will be available upon your request.

You may employ counsel to represent you in the aforementioned hearing. If you have any questions, please direct them to the above referenced address in writing."

Judge Miller asked that the record reflect that Com. Anderson recused himself from taking part in this hearing.

The following North Marshall Water District Commissioners addressed the Court:

1. Bob Turner, whose term expired June 30, 2011 spoke about issues including the contracts on the telemetry system which he said from his understanding did not have to be bid because it was a professional service such as engineering. The telemetry system shows the amount of water in the tanks and can be accessed from the office. Mr. Turner also addressed purchasing the meters, which he also said he didn't think had to be bid citing saving manpower & time for reading the meters. Mr. Turner also said he was given information that in 2005, the Sheriff purchased vehicles and each one was over the \$20,000 procurement limit and if it was alright for the Sheriff to do so without going out to bid, he did not see a problem with getting the best meters or the telemetry system without a bid. Mr. Turner was told that the vehicles were purchased from a dealer through the state contract price. Mr. Turner said he has enjoyed his eight years of service on the board.
2. B.W. Darnall, whose term expires June 30, 2013 said he has served on the board for over 20 years and he has always been there to help the customers of the district and will continue to do so as long as he is on the board. Mr. Darnall added that if he has made any mistakes, they have been from his head and not his heart.
3. Billy Driskill, whose term expires June 30, 2013 said that most of the things that have happened at the district, happened prior to him joining the board in September 2009.
4. Gordon Hargrove, whose term expires June 30, 2014 said he has enjoyed serving the people of the district and prior to that, serving as County Magistrate. Mr. Hargrove said he believes that Interim Superintendent Bobby Gifford is doing a good job, and he also said that he believes the district would be alright.

Marshall County Fiscal Court
August 2, 2011
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R. A motion was made by Com. Drew and seconded by Com. Gold to adjourn.
All voted aye. Motion carried.

Respectfully submitted by:

Melonie Chambers
Fiscal Court Clerk

Marshall County Fiscal Court
August 4, 2011
Special Meeting

RE: North Marshall Water District

The Marshall County Fiscal Court held a special meeting at 5:00 p.m. on Thursday, August 4, 2011 in the Joe Williams Fiscal Courtroom, Marshall County Courthouse, Benton, Kentucky. All duly elected Commissioners and the County Attorney were present. Mike Miller, County Judge/Executive presided.

Judge Miller called the meeting to order.

A motion was made by Com. Drew and seconded by Com. Gold to go into executive session to discuss personnel. All voted aye. Motion carried. Loyd Ford, Owner and Editor of The Lake News requested that his disapproval of going into executive session be noted for the record.

Judge Miller called Court back in regular session.

Ernie Wiseman asked that the meeting be opened with a prayer. Sandra Wright led in prayer.

* Judge Miller stated that the purpose of this meeting is to discuss membership on the North Marshall Water District Board.

Bob Turner's term expired June 30, 2011. Upon recommendation of Judge Miller, a motion was made by Com. Anderson and seconded by Com. Drew to appoint Kendra Capps to the North Marshall Water District Board to replace Bob Turner. All voted aye. Motion carried. Ms. Capps' term will expire June 30, 2015.

Judge Miller informed that today, Gordon Hargrove submitted his resignation as a Commissioner. Upon recommendation of Judge Miller, a motion was made by Com. Gold and seconded by Com. Drew to appoint James Leonard to fill the unexpired term of Gordon Hargrove. All voted aye. Motion carried. Mr. Leonard's term will expire June 30, 2014.

B.W. Darnall's term expires June 30, 2013. A motion was made by Com. Drew and seconded by Com. Gold to remove Mr. Darnell based on the evidence presented during the hearing. Com. Drew and Com. Gold voted aye. Com. Anderson abstained from this vote. Motion carried.

Upon recommendation of Judge Miller, a motion was made by Com. Drew and seconded by Com. Gold to appoint Jerry Miller (no relation to the Judge) to replace B.W. Darnall on the North Marshall Water District. Mr. Miller's term will expire June 30,

Marshall County Fiscal Court
August 4, 2011
Page two

2013. All voted aye. Motion carried.

Billy Driskill's term expires June 30, 2013. A motion was made by Com. Drew and seconded by Com. Gold, due to the circumstances and because of the timelines considering there was a prior board member appointed at that time, and whose term carried over into some of the issues that have been addressed, to table action at this time pending further investigation. Com. Drew and Com. Gold voted aye. Com. Anderson abstained from this vote. Motion carried.

A motion was made by Com. Anderson and seconded by Com. Gold to adjourn. All voted aye. Motion carried.

Respectfully submitted by:

Melonie Chambers
Fiscal Court Clerk

Marshall County Fiscal Court
September 17, 2013

The Marshall County Fiscal Court met in regular session on Tuesday, September 17, 2013 in the Joe Williams Fiscal Courtroom, Marshall County Courthouse, Benton, Kentucky. All duly elected Commissioners: Bob Gold, Terry Anderson, & Misti Drew; Assistant County Attorney Jason Darnall & County Attorney Jeff Edwards were present. Mike Miller, County Judge/Executive presided.

I. GUESTS:

A. Judge Miller informed that Melissa Combs McFerrin, Director of Marshall County Emergency Management was named Kentucky Emergency Management Director of the Year. Mrs. McFerrin was instrumental in the formation of the Western Kentucky Incident Management Team, advocates for the counties in Region 1, and recently was nominated by her peers as Chair of KEMA's Legislative Committee. Judge Miller expressed appreciation on the Court's behalf for a job well done.

B. Dennis Null, Jr., Attorney for the Marshall County Refuse Board read a letter & distributed copies to the Court. He asked that the letter be made a public record. Com. Drew said her original question was whether or not there was a criminal element but if the board members violated their financial obligations to the community. She added that she believed the Refuse Board members should also question why they paid a private businessman \$2,000 a month that we are now paying \$2,000 a year for the same service. She said there was no contract, and a handshake does not stand up today. Mr. Null replied that was not exactly accurate – that verbal contracts can be binding. He said the issue Com. Drew was speaking of was completely addressed by the Attorney General's Office and there was no finding of any misconduct or dereliction of any duties. He added that there are allegations beyond what Com. Drew addressed that are crazy – silly that have been made to members of the general public. He said he was present during the August 12th meeting and asked Com. Drew directly about the multiple allegations she alluded to and never got an answer. Those allegations weren't submitted to the Attorney General's Office, but after the fact people started to hear wild allegations. Com. Drew said she couldn't answer to the wild allegations, but said her concerns were why the former Road Supervisor was paid an additional \$30,000 a year as a consultant (to the Refuse Department) and the taxpayers were already paying him to be the Road Department Supervisor – she said the current Road Supervisor wasn't getting paid \$30,000 a year to attend a meeting once a month and added that those things are totally inappropriate. She said the Refuse Board should have put a stop to that. Com. Drew said that the former County Treasurer was being paid \$17,000 to handle the finances for the Refuse Department – it isn't being paid to the current Treasurer. Com. Anderson said that he started working on this issue years ago and went to the Refuse Board and talked to them several times individually, no public involved, tried not to embarrass anyone and he thought it was the appropriate way to handle it. He said he was looking at people who have been lifelong friends of his and he would rather the public not know – that it be handled quietly, but he couldn't

* See pg 6

accomplish that – no one would listen to him so he contacted the County Attorney and asked that he accompany him to a board meeting and he did. He said the County Attorney told them that what they were doing was a crime and it had to stop. Mr. Null said that again what was being referred to – that Lisa Evans with the Division of Waste Management advised them in the way they should be handling that issue and again.... Com. Anderson said that was not his point – that was a mute situation – he was trying to do this quietly and didn't want to make a public spectacle out of anyone and if they look back and find out that he was not the one who contacted the TV station and the media. Instead he called the County Attorney who accompanied him to a Refuse Board meeting. His intent was not to embarrass anyone, only to stop – that it was a poor practice. Mr. Null said they have a difference of opinion on some of the factual history of it but he (and the board) are hoping this will end this issue. Com. Anderson added that anyone who wants to go to the Treasurer's Office and see what we pay now for these services – they are exactly the same plus we're not subsidizing them any longer. Com. Drew said they removed the members of the North Marshall Water District Board and she can't say she won't ever bring up the Refuse Board issue because the same people are in place that made those decisions. Mr. Null replied that if there is a new issue, they it can be followed up on. Com. Anderson said that he thinks the Refuse Board and the new Superintendent are doing an excellent job.

C. Eric Long, Attorney for Teresa Hutton, Susan Hoehn & Marlene Grimms addressed the Court regarding a right-of-way dispute on Hickory Hill Lane in Grandview Subdivision. Recently the owners of Grandview Subdivision decided to construct a fence along the border of their property that adjoins property owned by Jeff O'Bryan. They constructed the fence with the understanding that the county road ended at Hickory Hill Lane. Since that time, a complaint has been filed that the county road does not end there and that a portion of the fence needs to be removed. The owners of Grandview Subdivision have always considered this to be a private drive and that's what they want it to be. He asked where Hickory Hill Lane ends based on the Fiscal Court records. They have no intent to be in dispute with the county and obstruct the right-of-way. He asked where the fence could be located. Com. Anderson and Road Superintendent Russell York looked at the area with Mr. O'Bryan and spoke to the County Attorney about the right-of-way issue. Also on the records, the road was taken into the county road maintenance system in 1997 – a length of 1,662' - from the intersection of Reed Road to the end of the blacktop - with a 40' right-of-way. Mr. Long requested a copy of the records. Com. Anderson added that according to the measurements and records, the right-of-way is on Jeff O'Bryan's property several feet. Greg Carter, representing Mr. O'Bryan, said that the concern to Mr. O'Bryan is that he owns a 28 acre tract that he's been completely denied access to. The fence is 76' past the property line. It denies him access to a public road, he's been denied access for several weeks and he would like to know when the fence was going to be removed.

The parties involved agreed to meet at the property in question and determine the right-of-way. The owners of Grand View Subdivision will remove the section that is on the right-of-way.

II. CORRESPONDENCE:

A. Reverend Tim Polley, First Christian Church (Disciples of Christ), Benton, sent a letter of appreciation on behalf of First Christian and the Marshall County Emergency Responders Alliance for the support of the Jeff Billingsly Event. Mr. Billingsly had the opportunity to visit with several emergency service agencies as well as several citizens of the county.

B. Kentucky First Lady Jane Beshear informed that the Commonwealth will celebrate the 100th anniversary of the Governor's Mansion in Frankfort. This historic landmark has been home to twenty-five governors and their families, and has served as an impressive setting for welcoming dignitaries from across the globe, as well as the citizens of the Commonwealth. In honor of this occasion, Governor & Mrs. Beshear, along with former governors and their families, will host the Mansion Centennial Celebration during the week of January 20, 2014 and they are asking for each county's assistance in a special Mansion Centennial Legacy project that will benefit Mansion guests for years to come. The current chairs that are used for large, seated events at the Mansion are in ill-repair, unsafe for guests, and in desperate need of replacement. As a long-lasting gift to the Commonwealth, the Kentucky Executive Mansion Foundation, Inc. has contracted with Berea College to produce 120 new durable, functional and beautiful chairs for use at the Mansion. The chairs will be handcrafted of locally sourced, sustainable maple wood and are being designed, built, and upholstered by Berea students. The cost for sponsoring a chair in the county's name is \$1,000 and will have the county's name placed on a plaque on the back of a chair. Judge Miller asked if the Court members wanted to table action on this request until another time. The Commissioners concurred.

C. Deborah Conway, Supervisor of the Local Assistance Section, Division of Waste Management, Department for Environmental Protection, informed that on August 27th, Lisa Evans met with Jeremy Perrin and Troy English to discuss the implementation of the Marshall County Solid Waste Plan, which was approved by the Division on December 20, 2012. Marshall County is in compliance with its 2013-2017 Solid Waste Management Plan.

III. OLD BUSINESS:

A. A motion was made by Com. Anderson and seconded by Com. Gold to

approve the minutes of the September 3, 2013 meeting. All voted aye. Motion carried.

B. Crooked Oak Loop is approximately 14 ½ to 15 foot at its widest point. Discussion was held about the road meeting the criteria for being accepted into the county road maintenance system by having two businesses or residences on it for at least 15 years for it to be considered as an existing road. Com. Anderson will contact Jim Siress, who submitted the petition concerning the additional information needed on the petition.

C. Josh Tubbs has checked on Way Avenue. Part of the road is gravel and the remainder was platted but undeveloped. The Ordinance requires that at least two businesses or residences be located on the road for at least 15 years for it to be considered as an existing road. Discussion was held about whether or not the road would meet that portion of the requirements. Following discussion, Judge Miller asked the County Attorney to research the records and report back to the Court during the first meeting in October.

D. Following the second reading of Ordinance #2013-07 (Tax Rates), a motion was made by Com. Drew and seconded by Com. Gold to approve the second reading and adopt Ordinance #2013-07. All voted aye. Motion carried.

E. Following the second reading of Ordinance #2013-08 (Tourist Commission), a motion was made by Com. Gold and seconded by Com. Drew to approve the second reading and adopt Ordinance #2013-08. All voted aye. Motion carried.

F. There is a section that is a section (approximately 100' to 150') at the end of Sledd Creek Road that for whatever reason was never paved. Com. Drew informed that she has asked for past records to determine if there was a request to leave that section unpaved. A motion was made by Com. Drew and seconded by Com. Anderson that if that section of road meets the requirements and if it is included in the county road maintenance system, to pave the additional 100' to 150' section using Rural Secondary monies. All voted aye. Motion carried.

G. The City Attorneys for the City of Benton, City of Hardin, and the City of Calvert City were present concerning the proposed county-wide animal ordinance. Marty Johnson, representing Benton, informed that the only point of concern was that in the concentrated areas of the county, for example the county park, and the city limits of Benton, that a leash or restraint portion needs to be added and to give the other entities the option to opt out if they so chose. Jason Darnall, City Attorney for Hardin informed that Hardin has a leash law in place now. Greg Northcutt, City Attorney for Calvert City informed that Calvert has dog Ordinances but no leash law. Com. Drew suggested a

uniform fee structure for violations and some sort of agreement where the fees would go. Benton currently has a Code Enforcement Board and when handled through that entity, the money would not go into the state's general fund and he suggested that the county look at such a board to handle the fees and fines. Com. Anderson said he has been contacted by people wanting a ban on Pit Bulls. Com. Drew said she is opposed to a Pit Bull ban. Judge Miller asked that the attorneys meet and have an Ordinance for the second meeting in October.

H. County Treasurer Emily Martin presented a business associate agreement between the Court and Peel & Holland for the county's health care benefit plans. Due to Healthcare Reform, there were some minor changes that were required from the original agreement. A motion was made by Com. Drew and seconded by Com. Anderson approve the new agreement as presented. All voted aye. Motion carried.

IV. NEW BUSINESS:

A. Judge Miller read a Resolution adopting and approving the execution of a Rural Secondary Program Agreement, in the amount of \$311,149 between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Municipal Aid. The roads for the Rural Secondary Program for 2014 are: New Harmony Road (CR-1426), from KY 347 1.743 mi., 1.740 mi. bituminous resurface; Sledd Creek Road (CR-1077), from US 641 E. to the end of county maintenance, 1.990 mi. bituminous surface; Hale Springs Road, from KY 58 S., to KY 58, 1.330 mi. bituminous resurface; Shemwell Cemetery Lane (CR-1293) , from Van Pitt Road, N. to end of county maintenance – 0.390 mi. bituminous resurface; & Chelmsford Estate Dr. (CR-1734) from Phillips Rd., S. to end of county maintenance – 0.100 – bituminous resurface. A motion was made by Com. Anderson and seconded by Com. Gold to approve the Resolution and authorize Judge Miller to sign the agreement on behalf of the Court. All voted aye. Motion carried.

B. Judge Miller informed that he and Com. Anderson have been working on a project for some time, and Rep. Will Coursey has secured \$700,000 for a new entrance to Marshall County Hospital off of Hwy. 408/Oak Level Road. The plans have been delivered to the District One Highway Office for assistance in developing a bid packet. Judge Miller asked for the Court's permission to work with the Highway Office to get the bid packet ready. A motion was made by Com. Gold and seconded by Com. Drew to grant permission. All voted aye. Motion carried.

C. A bid opening was held for the purchase of a new ambulance. Advertisement for bids was published in the September 10th edition of the Tribune Courier. Two bids were received and are as follows:

1. Southeastern Specialty Vehicles of West Jefferson, North Carolina on a 2014 Ford F-450 with two-wheel drive and 165" wheel base, 2148 Warrior/Type 1- Osage Ambulance - \$124,285.00.
2. Emergency Services Supply, St. Louis, Missouri on a 2014 Ford F-450 with Osage Warrior Conversion – price includes a Stryker Pro XT 6086 Cot - \$128,375.00.

Ambulance Service Director Bryan Cutsinger left the meeting to review the bids.

D. Judge Miller informed that two of the members' terms on the North Marshall Water District have expired. Jerry Miller & Bill Driskill's terms both expired June 30, 2013.

- Judge Miller recommended that Mr. Miller be reappointed. A motion was made by Com. Anderson and seconded by Com. Drew to reappoint Mr. Miller (term to expire 6/30/2017). All voted aye. Motion carried.
- Judge Miller recommended that Mr. Driskill be reappointed. A motion was made by Com. Drew and seconded by Com. Gold to reappoint Mr. Driskill. All voted aye. Motion carried.

E. A motion was made by Com. Anderson and seconded by Com. Gold to approve the Treasurer's Report, subject to audit. All voted aye. Motion carried.

F. Judge Miller informed that County Treasurer Emily Martin has completed training and has been re-certified. Included in this year's budget was a training incentive for completion. The budgeted amount was based off of the elected officials training incentive program rate for three years (\$2,900). Mrs. Martin informed that she didn't feel like the total amount was fair because the first year she was able to attain certification was 2012 and recommended that the incentive should be based off of two years. The amount for two years is \$1,925.98. Judge Miller recommended that Mrs. Martin be paid the \$1,925.98 incentive. A motion was made by Com. Drew and seconded by Com. Gold to approve the incentive payment as recommended. All voted aye. Motion carried.

G. Mrs. Martin presented the Intrafund Transfers which are as follows:

<u>From</u>	<u>To</u>	<u>Amount</u>
Occupational Tax Admin.	General Fund	\$500,000.00
Occupational Tax Admin.	Payroll Fund (loan only)*	\$150,000.00
Occupational Tax Admin.	Jail Fund*	<u>\$100,000.00</u>
	Total Approved	<u>\$650,000.00</u>

*Only if necessary

A motion was made by Com. Anderson and seconded by Com. Gold to approve the Intrafund Transfers as submitted. All voted aye. Motion carried.

G. The Payroll Fund - Accounts Receivable Report as of August 31, 2013 was submitted and is as follows:

From	Amount
Marshall Co. Sheriff's Department	\$466,158.33
Marshall Co. Attorney's Office	\$ 0.00
Marshall Co. Clerk's Office	<u>\$ 0.00</u>
Total Approved	\$446,158.33

A motion was made by Com. Anderson and seconded by Com. Gold to approve the Accounts Receivable Report as submitted. All voted aye. Motion carried.

H. Tony Henson, Property Valuation Administrator informed that the tax bills will go out October 1st.

I. Judge Miller addressed the issue of an unmarked grave (circa 1880) being unearthed at the Children's Arts Center. Jason Darnall informed that the city of Benton is bringing in either an archeologist or anthropologist with equipment to scan the ground to see if there are any more graves. Some people believe the child's remains were the only one that was left. Because there are federal grant funds and federal regulations, Marty Johnson has been working on that portion of it. Mr. Darnall said he spoke with a family member on Sunday who has spoken to all of the family members and as long as things are handled in a respectful way, they didn't want to stand in the way of the project. Judge Miller said that he saw a television interview with one of the family members who thought all of the graves had been moved several years ago. He added that a monument could be put at the site and an area cordoned off or the grave(s) moved. Mr. Darnall replied that either would be acceptable with the family.

J. Judge Miller informed that the Judge/Executive Succession Plan currently in effect is no longer valid. The three people named in the Plan are no longer connected with the Court. He added that he has named Deputy Judge/Executive Melonie Chambers as Alternate 1, Commissioner Bob Gold as Alternate 2, and Health Board Member Larry Jones as Alternate 3. The Plan would be enacted in order to declare a state of emergency when needed in case the County Judge is unavailable.

K. Bryan Cutsinger recommended that the low bid from Southeastern Specialty Vehicles, in the amount of \$124,285.00 be accepted. A motion was made by Com. Anderson and seconded by Com. Gold to accept the bid as recommended. All voted

aye. Motion carried.

L. Judge Miller read the Animal Shelter report for August which is as follows: Animals in the pen as of 7/31/2013 – 65; brought in by Animal Wardens – 23; brought in by citizens – 70; total animals taken in – 93 (dogs – 21; cats – 10; puppies – 23; & kittens – 39); adopted – 72; animals in foster care – 10; reclaimed – 6; euthanized – 19; & animals in the pen (& in foster care) as of 7/31/2013 – 51; adoption fees - \$1,635.00.

M. A motion was made by Com. Anderson and seconded by Com. Gold to approve payment of the bills. All voted aye. Motion carried.

N. A motion was made by Com. Anderson and seconded by Com. Gold to go into executive session. All voted aye. Motion carried.

O. Judge Miller called Court back into regular session and informed that discussion was held concerning the Animal Shelter Staff and Animal Control Officers. Discussion was held about updating the radios used by the Animal Control Officers. Sheriff Byars and Judge Miller will meet regarding the radios.

P. Com. Anderson informed that he and Russell York were working with a homeowner – a piece of county equipment accidentally pulled up a water meter. The repair bill is approximately \$100. Following discussion, Com. Anderson will get the bill and submit it to the Treasurer's Office for payment.

Q. Com. Drew informed that one of the employees at the Animal Shelter had submitted her resignation. Com. Drew added that there are three members on the Shelter Committee – Jeff Edwards, Wendy Baxter, and Com. Drew. She asked if there should be another member added representing the community. Following discussion, Judge Miller suggested that he, Jeff Edwards, Wendy Baxter and Com. Drew meet.

R. A motion was made by Com. Anderson and seconded by Com. Gold to adjourn. All voted aye. Motion carried.

Respectfully submitted by:

Melonie Chambers
Fiscal Court Clerk

Marshall County Fiscal Court
August 11, 2015

The Marshall County Fiscal Court met in regular session on Tuesday, August 11, 2015 in the Joe Williams Fiscal Courtroom, Marshall County Courthouse, Benton, Kentucky. All duly elected Commissioners: Bob Gold, Johnny Bowlin, & Dr. Rick Cocke; County Attorney Jeff Edwards & Assistant County Attorney Jason Darnall were present. Chyrill Miller, County Judge/Executive presided.

I. GUESTS:

A. Robert Chandler expressed his appreciation for the prayers during his recent illness and informed that he will be transporting Veterans again through the Veterans Van Program.

B. On behalf of the Friends of Clarks River Wildlife Refuge, Ray & Teresa Stainfield, Maggie Morgan & Andy Wodawski distributed information and addressed the court concerning the Chestnut Creek Watershed Planning Project. They also extended an invitation to a community meeting on Thursday, August 17th at the Benton Library at 6:00 p.m. At the meeting, the results from a two year study of Chestnut Creek Watershed will be presented.

C. Economic Development Director Josh Tubbs updated the court on the Work Ready Certificate and presented a Resolution supporting the county's submission of an application to become a Work Ready Community for the Court's consideration. A motion was made by Com. Gold and seconded by Com. Bowlin to approve the Resolution. All voted aye. Motion carried.

II. CORRESPONDENCE:

A. There were no items of correspondence.

III. OLD BUSINESS:

A. A motion was made by Com. Bowlin and seconded by Com. Gold to approve the minutes of the July 21st meeting. All voted aye. Motion carried.

A motion was made by Com. Gold and seconded by Com. Bowlin to approve the minutes of the Special Called July 27th meeting. All voted aye. Motion carried.

B. The request from the HOPE Clinic for assistance was tabled during the July 21st meeting. Treasurer Emily Martin informed that the last time the court sponsored the annual dinner was in FY 2012. Judge Miller recommended that due to limited funding, the request be denied at this time.

*C. Judge Miller read Jerry Miller's letter of resignation from the North Marshall

Water District. Four names were recommended to fill the remainder of his four-term. She recommended that Kenneth Shadowen be appointed. A motion was made by Com. Cocke and seconded by Com. Bowlin to appoint Mr. Shadowen (term to expire 6/30/2017). All voted aye. Motion carried.

D. Judge Miller informed that one member of the Jonathan Creek Water District Board did not want to be reappointed. Judge Miller recommended that Jimmy Tubbs be appointed to replace Mike Edwards (four year term to expire 6/30/2019). A motion was made by Com. Gold and seconded by Com. Bowlin to appoint Jimmy Tubbs. All voted aye. Motion carried.

E. Action was table during the July 21st meeting on the Aurora Ross Fire Protection District Budget. A motion was made by Com. Gold and seconded by Com. Bowlin to accept the budget. All voted aye. Motion carried.

F. Mona Yarborough with the Marshall County Senior Citizens informed that the McCracken County Senior Citizens emailed a Memorandum of Agreement to continue providing meals-on-wheels to Marshall County. Judge Miller informed of a recent trip to Murray/Calloway County Senior Citizens and the activities available at that center. Emily Martin updated the Court on meeting with Ms. Yarborough. The senior citizens and court members agreed that the goal of the Senior Citizens Center should focus on moving toward an activity center.

G. A motion was made by Com. Gold and seconded by Com. Cocke to go into executive session to discuss personnel. All voted aye. Motion carried.

H. Judge Miller called court back into regular session.

IV. NEW BUSINESS:

A. Assistant County Attorney Jason Darnall informed that he drafted the Alcohol Beverage Control Ordinance (Ordinance #2015-04) and it was merely a starting point. Nothing in the Ordinance was set in stone and it could be amended prior to the second reading. He added that with the first reading, it would not require a vote and there would be no time for comments afterward. He continued by saying that a workshop would be the time for comments and discussion concerning the final Ordinance. Mr. Darnall reiterated that a draft only and a work in progress. County Attorney Jeff Edwards read Ordinance #2015-04 (ABC Ordinance). A motion was made by Com. Gold and seconded by Com. Bowlin to schedule a workshop regarding the Ordinance for 9:30 a.m. on Thursday, August 13th. All voted aye. Motion carried.

B. A bid opening was held for the purchase of a current model tandem dump truck, including the bed. Notice for bids was published in the August 4th edition of the Tribune Courier. Two bids were received:

- Tag Truck Center of Calvert City, KY - \$105,100.00 for a 2016 Freightliner 108 SD medium duty cab & chassis; less trade of 2000 Freightliner FL 80 # HF1124 - \$14,000.00 for a total bid price of \$91,100.00.
- Tri State international Truck of Murray, KY - \$67,836.32 for a 2016 7400 SBA 6 x 4; less trade-in allowance of \$15,000.00 on a 2000 Freightliner; plus \$21,350.00 for a bed.

(County Road Superintendent Russell York compared the bids and reported later in the meeting.)

C. A motion was made by Com. Bowlin and seconded by Com. Gold to approve the Treasurer's Report, subject to audit. All voted aye. Motion carried.

D. The Payroll Fund - Accounts Receivable Report as of July 31, 2015 was submitted and is as follows:

From	Amount
Marshall Co. Sheriff's Department	\$375,592.05
Marshall Co. Attorney's Office	\$
Marshall Co. Clerk's Office	\$
Total Approved	\$375,592.05

A motion was made by Com. Gold and seconded by Com. Cocke to approve the Payroll Fund - Accounts Receivable Report as submitted. All voted aye. Motion carried.

E. An Intrafund Transfer was submitted to move \$400,000.00 from the Occupational Tax Administrators Fund to the General Fund. A motion was made by Com. Cocke and seconded by Com. Gold to approve the Intrafund Transfer. All voted aye. Motion carried.

F. Treasurer Emily Martin submitted the 2015 Special District Tax Rate Certification for FY 2015/16: Real Property 9.80 & Tangible Property 9.80; 11.2 cents per \$100 assessed value of aircraft and documented watercraft; the tax rate for 2015 was 11.200 cents per \$100.00 of assessed value – the rate of 11.200 cents remains the same for FY 2015/16. A motion was made by Com. Cocke and seconded by Com. Gold to approve the tax rates as presented. All voted aye. Motion carried.

Marshall County Fiscal Court
August 11, 2015
Page four

G. A motion was made by Com. Cocke and seconded by Com. Bowlin to authorize the advertisement for a truck for the Special Projects Crew. All voted aye. Motion carried.

H. Judge Miller read the Animal Shelter report for July which is as follows: Animals in the pen as of 6/30/2015 – 49; brought in by Animal Wardens – 26; brought in by citizens – 105; total animals taken in – 131 (dogs – 42; cats – 18; puppies – 30; & kittens – 41); adopted – 72; animals in foster care – 0; reclaimed – 16 euthanized – 28; & animals in the pen (& in foster care) as of 7/31/2015 – 64; adoption fees - \$1,795.

I. A motion was made by Com. Gold and seconded by Com. Bowlin to approve payment of the bills. All voted aye. Motion carried.

J. After reviewing the bids, Russell York recommended that the bid on the dump truck be accepted from Tri State International Truck Sales. A motion was made by Com. Gold and seconded by Com. Bowlin to accept the bid as recommended. All voted aye. Motion carried.

K. Com. Cocke suggested that the ABC Ordinance pages be numbered.

L. A motion was made by Com. Cocke and seconded by Com. Bowlin to adjourn. All voted aye. Motion carried.

Respectfully submitted by:

Melonie Chambers
Fiscal Court Clerk



NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
Telephone (270) 527-3208 . Fax (270) 527-3039

REQUEST FOR INFORMATION TO ORDER

CASE #2018-00011

APPENDIX B

5. PROVIDE ALL ORDERS OF MARSHALL COUNTY JUDGE/EXECUTIVE THAT ADDRESS THE APPOINTMENTS TO THE NORTH MARSHALL WATER DISTRICT'S CURRENT BOARD OF COMMISSIONERS TO REPLACE THOSE COMMISSIONERS WHOSE TERMS ALLEGEDLY EXPIRED ON JUNE 30, 2017.

Marshall County Fiscal Court
June 20, 2017

The Marshall County Fiscal Court met in regular session on Friday, June 20, 2017 in the Fiscal Courtroom, Marshall County Courthouse, Benton, Kentucky. Elected Commissioners: Dr. Rick Cocke, Johnny Bowlin and Bob Gold; County Attorney Jeff Edwards were present. Kevin Neal, County Judge/Executive presided.

I. GUESTS:

A. Attorney Scott Bergthold, who specializes in drafting and defense of municipal adult business regulations, presented documents on regulating negative secondary effects of sexually oriented businesses. Mr. Bergthold gave the Fiscal Court Clerk documentation on regulating legislative secondary effects for the official record.

B. Attorney Zach Brien was present representing his client Ron Beshears. In April 2013 Mr. Beshears submitted a petition to have Lookout Lane changed to Beshears Lane, at that time the issue was tabled and no action was ever taken. Judge Neal stated because the petition was filed in April of an odd year, which Ordinance #05-03 requires, and no action was taken the issue was still open for court consideration. Mr. Brien presented signatures from all property owner on Lookout Lane and other roads that connect to Lookout Lane in favor of the name change. Mr. Brien stated the name change is to honor Mr. Beshears father who will turn 100 this year. A motion was made by Com. Bowlin and seconded by Com. Cocke to change the name of Lookout Lane to Beshears Lane. All voted aye. Motion carried.

II. CORRESPONDENCE:

A. Judge Neal read an email from The Lake News asking the court to purchase an ad for their Ameribration edition. A motion was made by Com. Cocke and seconded by Com. Gold to purchase a full page ad (\$859.32). All voted aye. Motion carried.

III. OLD BUSINESS:

A. A motion was made by Com. Gold and seconded by Com. Bowlin to approve the minutes of June 2nd, June 2nd budget workshop and June 19th budget workshop. All voted aye. Motion carried.

B. Treasurer Emily Martin read Ordinance #2017-02 Budget FY 17-18, 2nd Reading. A motion was made by Com. Gold and seconded by Com. Bowlin to approve Ordinance #2017-02 Budget FY 17-18. All voted aye. Motion carried.

C. County Attorney Jeff Edwards read Ordinance #2017-05 Administrative Code, 2nd Reading. Mr. Edwards read the proposed changes to the Administrative Code.

A motion was made by Com. Gold and seconded by Com. Bowlin to accept the amendment to Section 5.1, Exempt Employee. All voted aye. Motion carried.

A motion was made by Com. Cocke and seconded by Com. Gold to accept the amendment to Section 5.2 (6). All voted aye. Motion carried.

A motion was made by Com. Cocke and seconded by Com. Bowlin to accept the amendment to Section 5.24, Sick Leave (C) & (G). All voted aye. Motion carried.

* See pg 5. New Business J.

After a lengthy discussion, Section 5.32 (A), Overtime/Compensation Time was amended to include sick and vacation time to count toward overtime. A motion was made by Com. Cocke and seconded by Com. Gold to approve the amendment. All voted aye. Motion carried.

A motion was made by Com. Gold and seconded by Com. Bowlin to accept the amendment to Section 5.33, County Vehicles (B). All voted aye. Motion carried.

After a very lengthy discussion, Section 5.51, Expense Reimbursements (3) was amended to read: Travel: The county offers a corporate rental program through Enterprise and county owned vehicles for travel. These methods are preferred. Department Heads and/or the Appointing Authority may offer to pay mileage at the Federal Government Rate to use a personal vehicle if it is deemed more cost effective. Alternatively, the employee may drive his/her own vehicle and receive mileage at the Federal rate for miles traveled. A motion was made by Com. Cocke and seconded by Com. Bowlin to accept the amendment. Com. Cocke voted aye, Com. Bowlin voted aye, Com. Gold voted aye, Judge Neal voted no. Motion carried.

D. Treasurer Emily Martin read Ordinance #2017-06 Budget Amendment, 2nd reading. A motion was made by Com. Gold and seconded by Com. Bowlin to approve Ordinance #2017-06 Budget Amendment. All voted aye. Motion carried.

E. Deputy Judge Brad Warning read the Coldwater Lane bridge decking Bid Advertisement published in the June 13th edition of the Tribune Courier. One bid was received from E&H Bridge in Bedford, IN, in the amount of \$19,990.00. Road Supervisor Roy Wadkins looked over the bid to make sure it met specifications. Mr. Wadkins stated the bid did meet specifications. A motion was made by Com. Gold and seconded by Com. Bowlin to accept the bid from E&H Bridge in the amount of \$19,990.00. All voted aye. Motion carried.

F. Deputy Judge Brad Warning read the Annual Bid Advertisement published in the May 23rd edition of the Tribune Courier. Bids were as follows:

Rock Bid

Vulcan Materials Grand Rivers, KY	Dense Grade \$7.64/ton 8s Washed Rock \$16.33/ton 6" Rip-Rap \$9.58/ton #125 Rip-Rap \$9.58/ton 8" Minus \$8.42/ton	#3 White Rock \$9.98/ton 57s Rock \$9.93/ton 8" Rip-Rap \$9.58/ton #300 Rip-Rap \$9.58/ton 2.5" Road Base Black \$8.42/ton
Winn Materials Grand Rivers, KY	Dense Grade \$8.50/ton 9m's \$12.25/ton 6" Rip-Rap \$10.50/ton #125 Rip-Rap \$10.50/ton 8" Minus \$8.50/ton	#3 White Rock \$11.50/ton 57s Rock \$11.75/ton 8" Rip-Rap \$10.50/ton #300 Rip-Rap \$10.50/ton 2.5" Road Base Black \$9.50/ton

A motion was made by Com. Gold and seconded by Com. Cocke to accept the bid from Vulcan Materials. All voted aye. Motion carried.

Fire Protection Maintenance Services

Murray Fire Systems Murray, KY	Fire Extinguisher (Annual inspection and tagging) Recharge (Dry Chemical) 2 ½ lb 5lb 10lb	\$3.00/ea. \$10.00/ea. \$13.00/ea. \$18.00/ea.
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20lb		\$22.00/ea.
Hydrostatic Testing (Dry Chemical)		\$10.00/ea.
6-Year Maintenance		\$5.00/ea. Plus recharge cost
Sprinkler system will be determined by system and quantity of sprinkler heads		

A motion was made by Com. Bowlin and seconded by Com. Gold to accept the bid from Murray Fire Protection Maintenance Services. All voted aye. Motion carried.

Fuel

Midwest Terminal Paducah, KY	87 Octane	\$1.957	Mark-up	\$0.115
	LS Diesel (On road)	\$1.9185	Mark-up	\$1.9185
	HS Diesel (Off road)	\$1.9235	Mark-up	\$0.115
	Winter/Summer Additive	\$0.02	Mark-up	\$no bid
Max Arnold & Son's Hopkinsville, KY	87 Octane	\$1.7905	Mark-up	\$0.08
	LS Diesel (On road)	\$1.814	Mark-up	\$0.08
	HS Diesel (Off road)	\$1.5895	Mark-up	\$0.08
	Winter/Summer Additive	\$no bid	Mark-up	\$0.015

A motion was made by Com. Cocke and seconded by Com. Gold to accept the bid from Max Arnold and Son's. All voted aye. Motion carried.

Oil

Midwest Terminal Paducah, KY	15W40 Fleet Supreme		\$1,771.88/tote
	Hydraulic Tractor Oil		\$1,315.00/tote
	Lithium Base Grease, HT #2 Grade		\$304.69 for 120/1
	GL 4 Gear Oil SAE GL 5 85W140 MP		\$52.78 for 35/1
	5W30 Synthetic Blend		\$311.30/55 gal drum
	Transmission Oil 50 Synthetic		\$184.38 for 35/1
	DEF Additive		\$474.38 for 330 gal tote
	Anti-Freeze Bulk		\$322.30 (50/50)/55 gal drum
Max Arnold & Son's Hopkinsville, KY	15W40 Fleet Supreme		\$1,412.50/tote
	Hydraulic Tractor Oil		\$1,097.50/tote
	Lithium Base Grease, HT #2 Grade		\$350.39 for 120/1
	GL 4 Gear Oil SAE GL 5 85W140 MP		\$39.00 for 35/1
	5W30 Synthetic Blend		\$247.50/55 gal drum
	Transmission Oil 50 Synthetic		\$172.00 for 35/1
	DEF Additive		\$420.00 for 330 gal tote
	Anti-Freeze Bulk		\$186.00 (50/50)/55 gal drum Concentrate \$350.00

A motion was made by Com. Bowlin and seconded by Com. Gold to accept the bid from Max Arnold & Son's. All voted aye. Motion carried.

Asphalt

Jim Smith Contracting Grand Rivers, KY	Bituminous Class I Surface Asphalt	\$69.50/ton
	Bituminous Class I Bas Asphalt	\$68.00/ton

A motion was made by Com. Cocke and seconded by Com. Bowlin to accept the bid from Jim Smith Contracting. All voted aye. Motion carried.

Road Striping

Brehm Striping Co., Inc \$0.12/linear foot
Eddyville, KY

A motion was made by Com. Gold and seconded by Com. Bowlin to accept the bid from Brehm Striping Co., Inc. All voted aye. Motion carried.

Road Salt

County Attorney Jeff Edwards stated FedEx delivered the envelope with the bid to the County Clerk's office instead of the County Judge's office and the Clerk's office inadvertently opened the outer envelope, however, there was a sealed envelope inside that had not been opened and it is his opinion that the bid be considered.

Compass Minerals America Inc. \$60.28/ton
Overland Park, KS \$63.90/ton delivered to MC Road Dept.
 \$63.90/ton delivered to Calvert City, KY

The road salt bid was tabled until clarification is received on purchasing a minimum amount and if the salt is coated.

Culverts

Hagan & Stone Wholesale	12" 16Ga Culvert w/ Polymer Coating	\$9.66/ft
Topkinsville, KY	15" 16Ga Culvert w/ Polymer Coating	\$11.60/ft
	18" 16Ga Culvert w/ Polymer Coating	\$14.50/ft
	24" 14Ga Culvert w/ Polymer Coating	\$23.20/ft
	36" 12Ga Culvert w/ Polymer Coating	\$47.50/ft
	48" 12Ga Culvert w/ Polymer Coating	\$62.75/ft
	60" 10Ga Culvert w/ Polymer Coating	\$99.50/ft
	72" 10Ga Culvert w/ Polymer Coating	\$118.75/ft

A motion was made by Com. Bowlin and seconded by Com. Gold to accept the bid from Hagan & Stone Wholesale. All voted aye. Motion carried.

Pest Control Services

Scott Pest Control	\$5,640.00/yr	General pest control services
Hardin, KY	\$2,965.00/yr	Annual termite control services

A motion was made by Com. Cocke and seconded by Com. Bowlin to accept the bid from Scott Pest Control. All voted aye. Motion carried.

G. The bids for Engineer Services at Mike Miller Park were opened by Dennis Foust, Park Superintendent. Three bids were received, there are as follows: Bacon, Farmer, Workman, Bell Engineering, and HDR. Mr. Foust will look over the bids and contact each bidder to see work examples. Mr. Foust will give the court his recommendation at the Fiscal Court meeting on July 18th. Mr. Foust also scheduled a Park Board Meeting immediately following Fiscal Court on July 18th.

H. Deputy Judge Brad Warning read the bid advertisement for a pre-engineered metal building at the Road Dept. which was advertised in the May 23rd edition of the Tribune Courier. Three bids were received.

Glen Harris Construction, Benton, KY	\$163,220.00
Darnell Steel & Construction, LLC, Benton, KY	\$163,081.00 or \$168,332.00 (meets KY building code)
Travis Construction, Inc. Calvert City, KY	\$201,642.00

The bids were given to Road Supervisor Roy Wadkins to make sure they met specifications.

I. Court was recessed for a 10 minute break.

Judge Neal called court back to order.

IV. NEW BUSINESS:

A. A motion was made by Com. Gold and seconded by Com. Cocke for Judge Neal to sign the Needline Deed, giving Needline the deed to their building. All voted aye. Motion carried.

B. County Attorney Jeff Edwards read Ordinance #2017-07, ABC Amendment, 1st reading. There was discussion regarding the Ordinance, Com. Gold would like to keep a 50 patron limit for restaurants.

C. Judge Neal scheduled a special called meeting for June 27th at 9:30 a.m. in the Fiscal Courtroom. The July 4th regular scheduled meeting was canceled.

D. The Local Board of Assessment Appeals board appointment was tabled until the June 27th meeting.

E. A motion was made by Com. Gold and seconded by Com. Bowlin to approve Judge Neal to sign the Building Inspector Agreement between Marshall Co. Fiscal Court and Randy Duke. All voted aye. Motion carried.

F. A motion was made by Com. Bowlin and seconded by Com. Cocke to advertise for Performance Contracting RFP as long as the language in the bid advertisement is changed to "Accreditation by the National Association of Energy Service Companies" is preferred but not required. All voted aye. Motion carried.

G. An employee contract agreement between Marshall Co. Fiscal Court and an employee at the Marshall Co. Exceptional Center was discussed. The Exceptional Center's Board has chosen to separate from the County effective July 1, 2017. The Exceptional Center has one employee who is within four months of retirement, County Attorney Jeff Edwards will draft an agreement for this employee to stay with the County from July 1, 2017 through November 1, 2017 when he can retire. This item was tabled until the June 27th meeting when Mr. Edwards will have the agreement ready for the Court's review. Judge Neal also asked Mr. Edwards to have the agreements between entities using county owned buildings and the Fiscal Court ready for the June 27th meeting.

H. A motion was made by Com. Gold and seconded by Com. Bowlin for Judge Neal to sign the Grant Application for the Friends of Chestnut Creek Watershed Project. All voted aye. Motion carried.

I. Roy Wadkins, Road Supervisor, presented recommendations for three new employees, they are Daniel Jameson, Jonathan Poe, and Danny Brame. These new hires will replace three current employees who are retiring, two are retiring at the end on June and the other is retiring at the end of July. A motion was made by Com. Bowlin and seconded by Com. Cocke to accept the recommendations and hire Daniel Jameson, Jonathan Poe, and Danny Brame. All voted aye. Motion carried.

J. Judge Neal recommended Dean McCoy and Tim Watkins be appointed to the North Marshall Water District Board. Com. Cocke and Com. Bowlin both stated they would like for Kenneth Shadowen to be reappointed to the Board. No action was taken.

K. A motion was made by Com. Cocke and seconded by Com. Gold to reappoint Weldon Solomon to the Palma Briensburg Fire Department Board. All voted aye. Motion carried.

L. A motion was made by Com. Cocke and seconded by Com. Bowlin to reappoint Robert Johnson to the Possom Trot/Sharpe Fire Department Board. All voted aye. Motion carried.

M. A motion was made by Com. Gold and seconded by Com. Cocke to reappoint Robert Phelps to the Fairdealing Olive Fire Department Board. All voted aye. Motion carried.

N. Judge Neal recommended Jeff O'Bryan be appointed to the Jonathan Creek Water District Board. A motion was made by Com. Bowlin and seconded by Judge Neal to appoint Jeff O'Bryan to the Jonathan Creek Water District Board. Com. Bowlin voted aye. Judge Neal voted aye. Com. Cocke voted no. Com. Gold voted no. Motion dies. County Attorney Jeff Edwards stated in 15 days Judge Neal can break the tie. If no decision is made in 15 days, the Public Service Commission will have 90 days to make an appointment.

Jonathan Creek Water District Board member Joshua Medley spoke and urged the Commissioners to appoint a person ready to help the water district move forward with much needed improvements.

O. A motion was made by Com. Cocke and seconded by Com. Bowlin to reappoint Marlie Conner and Ethel Hendrickson to the Marshall County Cemetery Board. All voted aye. Motion carried.

P. Judge Neal recommended Andy Lyles be appointed to the Marshall County/Calvert City Riverport Authority Board. A motion was made by Com. Gold and seconded by Com. Bowlin to appoint Mr. Lyles to the Board. All voted aye. Motion carried.

Q. Judge Neal recommended Pamela Sirfs and Dr. Blake Wiseman be appointed to the Hospital Board. A motion was made by Com. Gold and seconded by Com. Bowlin to appointed Ms. Sirfs and Dr. Wiseman to the Board. All voted aye. Motion carried.

R. A motion was made by Com. Gold and seconded by Com. Cocke to appoint Joel Frizzell and Ritchie Clendenen to the Marshall County Code of Ethics Board. All voted aye. Motion carried.

S. IT/GIS Director recommended Chad Tucker be hired for the open IT position. A motion was made by Com. Cocke and seconded by Com. Gold to hire Mr. Tucker for the position. All voted aye. Motion carried.

T. A motion was made by Com. Gold and seconded by Com. Bowlin to approve the Standing Order for Travel, Utilities, and Salaries. All voted aye. Motion carried.

U. A motion was made by Com. Gold and seconded by Com. Cocke to approve the Treasurer's Report. All voted aye. Motion carried.

V. Treasurer Emily Martin requested an Intrafund Transfer moving \$100,000.00 from the Occupational Tax Admin fund to the Jail Fund. A motion was made by Com. Gold and seconded by Com. Bowlin to approve the transfer. All voted aye. Motion carried.

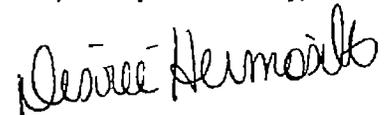
W. A motion was made by Com. Bowlin and seconded by Com. Gold to approve the Appropriation Transfer Report. All voted aye. Motion carried.

Marshall County Fiscal Court
June 20, 2017
Page seven

X. A motion was made by Com. Gold and seconded by Com. Bowlin to approve payment of the bills. All voted aye. Motion carried.

Y. A motion was made by Com. Bowlin and seconded by Com. Gold to adjourn. All voted aye. Motion carried.

Respectfully submitted by,

A handwritten signature in black ink, appearing to read "Desiree Hermosillo". The signature is written in a cursive, flowing style.

Desiree' Hermosillo
Fiscal Court Clerk



NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
Telephone (270) 527-3208 . Fax (270) 527-3039

REQUEST FOR INFORMATION TO ORDER

CASE #2018-00011

APPENDIX B

6. PROVIDE ALL CORRESPONDENCE WITH THE MARSHALL COUNTY JUDGE/EXECUTIVE REGARDING THE EXPIRATION OF THE TERM OF THE COMMISSIONERS WHOSE TERMS ALLEGEDLY EXPIRED ON JUNE 31, 2017. *

*North Marshall Water District Chairman, Kendra Capps submitted a letter to Marshall County Judge/Executive. Copy to Follow

No request made to North Marshall Water District by Marshall County Judge/Executive for information however, one fiscal court commissioner, Rick Cocke, requested financial information. Copy of financial information provided to Commissioner Cocke to Follow



NORTH MARSHALL WATER DISTRICT

96 Carroll Road . Benton, Kentucky 42025
Telephone (270) 527-3208 . Fax (270) 527-3039

June 13, 2017

Honorable Judge Kevin Neal
Marshall County Judge Executive
1101 Main Street
Benton, KY 42025

RE: North Marshall Water Department Board of Commissioners

Judge Neal,

The NMWD Board of Commissioners has two Commissioners up for re-appointment this month that I would, along with our other Board members, like to recommend for continuation in their positions. Kenneth Shadowen and Bill Driskill have been nothing but an asset for the good of our water district and customers. Both bring to the table excellent skills and experience, evidenced by the success this water district has seen under their direction. As you know, NMWD had serious financial, business practices and personnel issues five years ago when the current Board members were appointed.

It has been a dedicated effort by both employees and the Commissioners to bring our Water District to the standard it maintains currently. This joint effort and District improvements, have given the community truly a water district to be proud of. For continuity of the District's good stewardship, I sincerely hope you will reappoint the above mentioned Commissioners.

Thank you for your consideration,

Kendra Capps
Chairman
North Marshall Water District

Parts Report Summary by Date

From

1/1/2016

To

12/31/2016

Qty	Part	Part Total
1		
1	#2 POST HYDRANT	\$475.00
1	.88 x 3 Repair Clamp	\$1,002.24
1	.88 x 6 Repair Clamp FSC-088-3R	\$309.26
1	1 CTS TO 1 CTS COUPLING	\$85.64
2	1 CTS TO 1 PVC COUPLING	\$73.12
1	1 FLAIR TO 1 CTS PJ 90	\$19.23
1	1 INCH 1/2 ADPT FIPXGJC	\$63.77
1	1 INCH 1/2 CLOSE BRASS NIPPLE	\$5.34
1	1 INCH 1/2 CORP STOP	\$128.96
1	1 INCH 1/2 METER	\$590.00
1	1 INCH 1/2 SETTER	\$899.01
1	1 INCH 1/2 SS INSERT	\$2.38
12	1 INCH 1/2 TUFF TUBE	\$11.16
1	1 INCH 1/2 X 3/4 BRASS BELL	\$1.00
1	1 INCH CORP STOPS	\$185.48
1	1 INCH CTS X 3/4 CTS T	\$49.76
1	1 INCH METER	\$320.00
1	1 INCH METER BOX	\$289.50
1	1 INCH METER SETTER	\$88.08
1	1 INCH REPAIR CLAMP - FSC-113-3R	\$273.60
10	1 INCH TUFF TUBE	\$179.79
1	1.05 X 6 REPAIR CLAMP - FSC-113-6R	\$45.60
1	12 INCH HYMAX	\$393.00
1	12 X 3/4 Tapping Saddle	\$369.32
21	12" x 20' PVC Pipe	\$278.25
1	18 INCH METER BOX	\$2,599.95
1	1INCH .5 INCH CLAMP PVC	
1	2 INCH CORP STOP	\$221.12
2	2 INCH CTS TO 2 CTS COUPLING	\$290.13
2	2 INCH HYMAX	\$220.66
1	2 INCH MALE TO 2 PVC PJ	\$181.52
1	2 INCH METER BOX	\$591.96
40	2 INCH TUFF TUBE	\$60.40
1	2 X 1 TAP SADDLE PVC	\$21.99
5	2 X 3/4 TAP SADDLE PVC	\$185.40
1	2 X 7.5 SS CLAMP PVC - FS1-263-75	\$52.90
1	3 INCH DI 90	\$15.00
4	3 INCH FLANGE PACK	\$46.16
2	3 INCH GATE VALVE	\$715.44
2	3 INCH HYMAX	\$1,853.94
1	3 INCH HYMAX END CAP	\$157.58
2	3 INCH MJ RESTRAINT AND ASS. PAC	\$64.80

Qty	Part	Part Total
5	3 INCH PVC PIPE	\$59.80
1	3 X 1 TAP SADDLE AC	\$60.15
1	3 X 12.5 REPAIR CLAMP - FS1-370-12	\$537.48
1	3 X 3/4 TAP SADDLE PVC	\$141.35
1	3 x 7.5 REPAIR CLAMP FS1-370-75	\$1,176.10
1	3/4 ANGLE VALVES	\$602.48
1	3/4 CORP STOPS	\$1,836.12
1	3/4 CTS T	\$77.97
2	3/4 CTS TO 1 INCH CTS COUPLING	\$86.96
1	3/4 CTS TO 3/4 CTS COUPLING	\$861.12
1	3/4 CTS TO 3/4 CTS PJ 90	\$44.24
1	3/4 CTS TO 3/4 CTS PJ COUPLING WI	\$62.09
1	3/4 CTS TO 3/4 PVC COUPLING	\$93.20
1	3/4 CTS TO 3/4 PVC PJ 90	\$357.24
1	3/4 METER SETTER	\$5,583.36
1	3/4 METER UNION	\$67.95
1	3/4 METER UNION TO 3/4 CTS PJ	\$30.72
1	3/4 PIPE TO 3/4 CTS PJ	\$46.11
6	3/4 X 500 TUFF TUBE	\$587.50
1	4 INCH GATE VALVE	\$454.97
1	4 INCH GATE VALVE	\$1,254.47
2	4 INCH GRIP RING ASS. PACK	\$407.82
1	4 INCH HYDRANT	\$495.00
1	4 INCH HYMAX	\$1,709.36
2	4 INCH MJ ASS. PACK	\$140.13
3	4 INCH PVC PIPE	\$71.40
2	4 INCH VERSA-MAX	\$437.90
4	4 INCH X 1 1/2 SADDLE	\$255.60
7	4 INCH X 4 INCH X 4 INCH MJ-T	\$280.35
1	4 X 3/4 TAP SADDLE AC	\$188.73
1	4 X 3/4 TAP SADDLE PVC	\$348.48
1	4 X 7.5 SS REPAIR CLAMP FOR CI - FS	\$130.24
1	4 x 7.5 Repair Clamp FS1-473-75	\$390.72
1	5/8 X 3/4 METER	\$11,032.00
1	6 INCH GATE VALVES	\$439.00
2	6 INCH GRIP RING ASS. PACK 6.63	\$13.80
1	6 INCH HYMAX	\$4,598.80
1	6 INCH HYMAX END CAP	\$216.75
6	6 INCH PVC PIPE	\$617.55
1	6 X 1 TAP SADDLE PVC	\$46.84
1	6 X 12.5 REPAIR CLAMP - FS1-745-12	\$125.29
1	6 X 2 TAP SADDLE AC	\$72.29
1	6 X 3/4 TAP SADDLE AC	\$328.00
1	6 X 3/4 TAP SADDLE PVC	\$1,030.48
1	6 x 7.5 Ci Repair Clamp FS1-724-75	\$305.84
1	6 x 7.5 Repair Clamp FSI 7.2 X 7.5	\$152.92

Qty •	Part	Part Total
1	8 INCH X 24 SS CLAMP FOR AC	\$300.56
1	8 X 1 TAP SADDLE PVC	\$62.27
1	8 X 3/4 TAP SADDLE AC	\$322.60
8	Dense Grade	\$4,580.52
1	DIRECTIONAL BORE LUTRELL	\$25,000.00
1	DRILL	\$9,350.00
1	FCC-350	\$106.60
1	FS1-473-125	\$104.73
1	FSC-213-6	
3	Hours Worked	\$104,255.00
1	LOVETT OUTSIDE CONTRACTOR LA	\$2,200.00
1	LUTRELL	\$5,125.00
1	METER BOX RISERS	\$95.00
1	ONE INCH METER	\$288.05
1	SHORT SERVICE LINE	
40	Tracer Wire	\$90.00
10	Water Flusing Per 1000 Gal	\$1,839.82
21	WL -Water Loss Per 1000 gal	\$77,215.64
	Total for all items	\$282,209.90

Parts Report Summary by Date

From
To

1/1/2017
12/31/2017

Qty	Part	Part Total
1	.88 x 3 Repair Clamp	\$772.56
1	.88 x 6 Repair Clamp FSC-088-3R	\$530.16
2	1 CTS TO 1 CTS COUPLING	\$107.05
1	1 CTS TO 1 PVC COUPLING	\$36.56
1	1 FLAIR TO 1 CTS PJ 90	\$19.23
1	1 INCH 1/2 CLOSE BRASS NIPPLE	\$5.34
1	1 INCH CORP STOP	\$50.70
1	1 INCH CORP STOPS	\$92.74
1	1 INCH CTS TO 1 INCH CTS 90	\$62.14
1	1 INCH CTS X 3/4 CTS T	\$49.76
1	1 INCH MALE TO 3/4 CTS PJ	\$18.59
1	1 INCH METER	\$320.00
1	1 INCH METER BOX	\$96.50
1	1 INCH METER SETTER	\$117.44
1	1 INCH MUELLER PJ NUT	\$24.51
1	1 INCH REPAIR CLAMP - FSC-113-3R	\$273.60
100	1 INCH TUFF TUBE	\$97.65
1	1 PVC TO 1 PVC COUPLING	\$46.41
1	1 X 1 METER	\$320.00
1	1.05 X 6 REPAIR CLAMP - FSC-113-6R	\$91.20
2	12 INCH HYMAX	\$786.00
1	12 X 3/4 Tapping Saddle	\$184.66
6	12" x 20' PVC Pipe	\$79.50
1	18 INCH METER BOX	\$2,890.00
1	1INCH .5 INCH CLAMP PVC	\$22.83
2	2 INCH BLOCKS	
1	2 INCH CORP STOP	\$442.24
1	2 INCH HYMAX	\$110.33
1	2 INCH METER BOX	\$295.98
1	2 PVC TO 2 PVC COUPLING	\$136.97
1	3 INCH FLANGE PACK	\$11.54
3	3 INCH HYMAX	\$1,025.22
3	3 INCH MIDCO GRIP RESTRAINT KIT	\$146.70
1	3 INCH MJ RESTRAINT AND ASS. PAC	\$21.60
4	3 INCH PVC PIPE	\$19.55
1	3 X 12.5 REPAIR CLAMP - FS1-370-12	\$806.22
1	3 X 2 TAP SADDLE PVC	\$82.82
1	3 X 3/4 TAP SADDLE AC	\$28.47
1	3 X 3/4 TAP SADDLE PVC	\$84.81
2	3 x 7.5 REPAIR CLAMP FS1-370-75	\$247.60
1	3/4 ANGLE VALVES	\$779.68
1	3/4 CORP STOPS	\$1,285.20

Qty	Part	Part Total
1	3/4 CTS PJ NUTS	\$20.24
1	3/4 CTS T	\$814.60
1	3/4 CTS TO 1 INCH CTS COUPLING	\$43.48
2	3/4 CTS TO 3/4 CTS COUPLING	\$936.00
1	3/4 CTS TO 3/4 CTS PJ COUPLING WI	\$186.27
2	3/4 CTS TO 3/4 PVC COUPLING	\$256.30
1	3/4 CTS TO 3/4 PVC PJ 90	\$577.08
1	3/4 METER SETTER	\$4,710.96
1	3/4 METER UNION	\$27.18
1	3/4 METER UNION TO 3/4 CTS PJ	\$46.08
1	3/4 PIPE TO 3/4 CTS PJ	\$15.37
1	3/4 PVC TO 3/4 PVC COUPLING	\$54.70
1	3/4 RESETTER	\$428.56
5	3/4 X 500 TUFF TUBE	\$354.00
4	4 INCH BLOCKS	
1	4 INCH GRIP RING ASS. PACK	\$67.97
1	4 INCH HYDRANT	\$495.00
1	4 INCH HYMAX	\$375.36
10	4 INCH PVC PIPE	\$25.50
1	4 INCH X 6 INCH HYMAX	\$293.85
1	4 X 1 TAP SADDLE PVC	\$29.04
1	4 X 3/4 TAP SADDLE AC	\$440.37
1	4 X 3/4 TAP SADDLE PVC	\$348.48
2	4 X 7.5 SS REPAIR CLAMP FOR CI - FS	\$130.24
1	4 x 7.5 Repair Clamp FS1-473-75	\$260.48
1	5/8 X 3/4 METER	\$8,274.00
1	6 INCH FLANGE KIT	\$38.21
2	6 INCH GATE VALVE	\$1,020.20
1	6 INCH RADIO READ	\$5,550.00
1	6 X 1 TAP SADDLE PVC	\$140.52
1	6 X 12.5 REPAIR CLAMP - FS1-745-12	\$125.29
1	6 X 3/4 TAP SADDLE AC	\$131.20
1	6 X 3/4 TAP SADDLE PVC	\$749.44
8	Dense Grade	\$1,293.14
1	DRILL	\$850.00
1	FS1-425-75	\$66.02
1	FS1-473-125	\$209.46
1	FS1-473-30	\$254.52
1	FS1-514-125	\$209.46
1	FS1-696-125	\$125.29
1	FS1-745-125	\$133.65
1	FS1-745-24	\$274.94
1	FS1-894-21	\$240.89
1	FSC-213-6	\$72.79
3	Hours Worked	\$78,082.50
1	INSULATION	\$250.00

Qty	Part	Part Total
1	ONE INCH METER	\$576.10
1	OUTSIDE DRILL	\$1,700.00
1	SUPPORT HARDWARE	\$400.00
50	Tracer Wire	\$99.00
7.5	Water Flusing Per 1000 Gal	\$739.20
13	WL -Water Loss Per 1000 gal	\$9,582.41

Total for all items

\$134,745.40

\$282,209.00 2016

North Marshall Water District
 Budget Worksheet
 Printed for Year 2018

	2017YTD Actual	2017 Budget	Budget Request	Preliminary Budget	Adopted Budget
INCOME					
41900000 Interest Income	1,391.32	500.00	1,500.00	1,500.00	
41900001 Interest Income On KIA	0.00	0.00			
46110000 Water Revenue-Residenti	1,217,620.86	1,039,500.00	1,300,000.00	1,300,000.00	
46120000 Water Revenue-Commercia	274,483.77	346,500.00	250,000.00	250,000.00	
46120100 Water Revenue-Commercia	0.00	0.00			
46121000 Sewer Disconnects	100.00	0.00			
46121001 Draffenville Sewer Dist	0.00	0.00			
46121100 Sewer Revenue Commercia	0.00	0.00			
46130000 Water Revenue-Industria	0.00	0.00			
46150000 Water Revenues-Multi. D	12,682.71	17,850.00	12,000.00	12,000.00	
46150100 Water Revs.-Multi-Dwell	0.00	0.00			
46160000 Metered Sales-Bulk	27.20	0.00			
46170000 AMR Meter Surcharge	0.00	0.00			
46500000 Sales Not For Resale Ir	0.00	0.00			
46600000 Misc. Income Sales For	0.00	0.00			
47000000 Forfeited Discounts	0.00	0.00			
47100000 Serv Chrg-Misc. Reconne	24,118.16	25,000.00	26,000.00	26,000.00	
47100001 Misc Income/Insurance	98,716.75	150,000.00	36,000.00	36,000.00	
47100002 Late Fees	24,596.04	30,000.00	30,000.00	30,000.00	
47100003 Tap Main	29,228.40	28,000.00	33,000.00	33,000.00	
47100004 Meter Installation	600.00	0.00			
47100005 Convenience Fee (CC)	4,054.00	0.00	5,000.00	5,000.00	
47100011 RD Income	0.00	0.00			
TOTAL INCOME	1,687,619.21	1,637,350.00	1,693,500.00	1,693,500.00	

North Marshall Water District
 Budget Worksheet
 Printed for Year 2018

	2017YTD Actual	2017 Budget	Budget Request	Preliminary Budget	Adopted Budget
EXPENSES					
40300000 Depreciation Expense	349,992.00	350,000.00	350,000.00	350,000.00	
40810000 Regulatory Agency Expen	3,252.62	2,500.00	2,500.00	2,500.00	
40812000 Payroll Tax	36,435.23	28,000.00	28,000.00	28,000.00	
40813000 Unemployment Insurance	1,329.85	3,000.00	3,000.00	3,000.00	
40813001 Sales Tax Expense	0.00	0.00			
40813002 Utility School Tax Expe	0.00	0.00			
42100000 Non-Utility Inc./Reacqu	0.00	0.00			
42200000 Gain Or Loss On Sale Of	0.00	0.00			
42600000 Premium On Reacquired B	0.00	0.00			
42600008 Misc Non-Utility Expens	0.00	0.00			
42730000 Interest On Long-Term D	86,625.00	0.00	86,750.00	86,750.00	
42750000 Other Interest Expense	0.00	0.00			
42800000 Amort. Of Bond Disc And	0.00	0.00			
47400001 Leak Adjustments	8,196.21	6,000.00	6,000.00	6,000.00	
60100001 Operation Labor - Pumpi	0.00	0.00			
60100002 Maintenance Of Pumping	44,337.79	42,600.00	42,600.00	42,600.00	
60100003 Operation Labor-Water T	4,592.70	4,500.00	4,500.00	4,500.00	
60100004 Oper Exp - Wells Purifi	0.00	0.00			
60100007 Meter Reading Labor	17,004.70	13,500.00	13,500.00	13,500.00	
60100008 Admin. And General Sala	239,300.91	240,000.00	240,000.00	240,000.00	
60100010 Admin/General Safety Me	129.57	300.00	300.00	300.00	
60100018 Admin & General/PSC/Bes	0.00	0.00			
60101006 Maint Of Res/Tanks Sala	3,298.53	1,400.00	1,400.00	1,400.00	
60102006 Maint. Of Mains - Salar	44,642.65	64,000.00	50,000.00	50,000.00	
60103006 Maintenance Of Meters-S	63,591.62	60,000.00	60,000.00	60,000.00	
60104006 Maint Of Hydrants-Salar	7,953.70	7,000.00	7,000.00	7,000.00	
60105006 Maint. Of Plants-Salari	15,757.75	23,000.00	15,000.00	15,000.00	
60106006 Maint And Rep Serv-Sala	0.00	0.00			
60107006 Main Extension-Salaries	13,224.12	15,500.00	15,500.00	15,500.00	
60108006 Meter Testing-Salaries	1,003.00	1,600.00	1,600.00	1,600.00	
60110007 Accting And Collecting	25,104.00	28,000.00	28,000.00	28,000.00	
60120001 Vehicle Purchase	0.00	0.00			
60120002 Equipment Purchase	0.00	0.00			
60120003 New Main Construction	0.00	0.00			
60120010 Vehicle Purchase - Nett	0.00	0.00			
60120020 Equipment Purchase - Ne	0.00	0.00			
60120030 New Main Const - Nettin	0.00	0.00			
60200000 Op Supply And Exp-Adm	0.00	0.00			
60300000 1st KY Principal	0.00	0.00			

North Marshall Water District
 Budget Worksheet
 Printed for Year 2018

	2017YTD Actual	2017 Budget	Budget Request	Preliminary Budget	Adopted Budget
60300001 KIA Principal	0.00	0.00			
60300002 1st KY Principal - Nett	0.00	0.00			
60300003 KIA Principal - Netting	0.00	0.00			
60400001 Hospital Insurance	63,409.94	55,000.00	70,000.00	70,000.00	
60400002 Emp Pension Pd By Distr	83,927.74	75,000.00	113,000.00	113,000.00	
60400003 Disability Insurance	8,807.42	8,500.00	8,500.00	8,500.00	
60400004 Life/Dental Insurance	9,730.00	10,000.00	10,000.00	10,000.00	
60400005 Educational And Trainin	14,671.57	20,000.00	20,000.00	20,000.00	
60400010 Medical paid by employe	0.00	0.00			
61500001 Purchased Power Well	130,839.26	145,000.00	135,000.00	135,000.00	
61500002 Filter Plant	0.00	0.00			
61500003 Tanks Elec	1,854.62	2,000.00	2,000.00	2,000.00	
61500004 Calvert City Booster Pu	515.62	600.00	600.00	600.00	
61500005 Office Elec	3,082.61	3,500.00	3,500.00	3,500.00	
61510002 Gilbertsville Control V	738.20	1,000.00	1,000.00	1,000.00	
61520002 Control Valve #1 Office	0.00	0.00			
61600001 Generator Expense	0.00	0.00			
61800003 Chemicals	20,599.09	27,000.00	20,000.00	20,000.00	
62000002 Pumping-Mat Expense	0.00	0.00			
62000003 Oper. Of Water Treatmen	0.00	0.00			
62000007 Accting Supplies And Ex	0.00	0.00			
62000008 Offies Supplies And Oth	36,149.62	30,000.00	30,000.00	30,000.00	
62000010 Office Supplies -- Post	0.00	0.00			
62000018 Office Supplies/Postage	2,798.66	3,000.00	3,000.00	3,000.00	
62000020 Uniform Expense	3,717.48	5,000.00	5,000.00	5,000.00	
62000022 Mats, PT, TP, soap, etc	0.00	0.00			
62000306 Maint Of Metrs And Serv	48,861.35	50,000.00	50,000.00	50,000.00	
62000406 Maint Of Hydrants-Mater	746.00	1,200.00	1,200.00	1,200.00	
62000506 Maint Of Plants-Materia	1,421.56	2,000.00	2,000.00	2,000.00	
62001006 Maint Of Res And Tanks	17.92	3,000.00	3,000.00	3,000.00	
62002006 Maint Of Mains Material	20,740.30	40,000.00	20,000.00	20,000.00	
62009006 RD Expenses	0.00	0.00			
63000000 Commissioners Fees	0.00	0.00			
63100000 Engineering Fees	8,840.00	12,000.00	12,000.00	12,000.00	
63200000 Accounting Fees	14,750.00	17,000.00	15,000.00	15,000.00	
63300000 Legal Fees	178.13	1,200.00	1,200.00	1,200.00	
63400000 Management Fees	0.00	0.00			
63400001 GIS Fees	0.00	6,000.00	6,000.00	6,000.00	
63500000 Other Contract Fees	8,202.34	6,400.00	6,400.00	6,400.00	
63500001 Fiscal Court Contract	0.00	0.00			
63500002 Credit Card Fees	4,003.84	3,500.00	3,500.00	3,500.00	
63500007 Contracted-Meter Readin	0.00	0.00			

North Marshall Water District
 Budget Worksheet
 Printed for Year 2018

	2017YTD Actual	2017 Budget	Budget Request	Preliminary Budget	Adopted Budget
63500008 G And A Outside Service	0.00	0.00			
63501000 Gravel	9,814.01	7,000.00	4,000.00	4,000.00	
63501006 Maint Of Res/Tanks Cont	591.98	7,500.00			
63502006 Maint Of Mains	88,470.34	20,000.00	10,000.00	10,000.00	
63503006 Maint Of Meters	1,675.00	3,500.00	3,500.00	3,500.00	
63504006 Maint Of Hydrants	445.36	0.00			
63505006 Maint Of Plants	11,412.38	4,000.00	4,000.00	4,000.00	
63506006 Outside Service/Water T	14,243.50	10,000.00	10,000.00	10,000.00	
63600000 Consulting Fees	0.00	0.00			
64100000 Rental Building/Real Pr	1,200.00	1,600.00	1,600.00	1,600.00	
64100001 Rental Equipment	2,437.63	2,500.00	2,500.00	2,500.00	
65000001 Transportation Expense	22,216.11	30,000.00	20,000.00	20,000.00	
65600001 Auto And Truck Insuranc	0.00	0.00			
65700001 Property Insurance	42,240.76	30,000.00	30,000.00	30,000.00	
65800001 Injuries And Damages	0.00	500.00	500.00	500.00	
65900000 Other Insurance	766.55	1,200.00	1,200.00	1,200.00	
65900010 Retirement 5%	0.00	0.00			
65900011 Levy	0.00	0.00			
66000000 Advertising Expense	168.95	500.00	500.00	500.00	
66500000 Regulatory Comm. Expens	0.00	0.00			
67000000 Bad Debt Expense	0.00	0.00			
67500001 Misc. General Expense	0.00	0.00			
67500002 Misc Set Up For Spec Ac	0.00	0.00			
67500003 Maintenance Of General	625.00	800.00	800.00	800.00	
67500004 Telephone Expense	16,009.89	17,000.00	12,000.00	12,000.00	
67500005 Sewer Exp-To Set Up	6,760.00	400.00	400.00	400.00	
67500008 Paying Agent Fees	0.00	0.00			
67510000 Safety Supplies	1,346.12	1,000.00	1,000.00	1,000.00	
67510008 Misc General Exp Commis	0.00	0.00			
TOTAL EXPENSES	1,674,798.80	1,556,300.00	1,599,550.00	1,599,550.00	
NET TOTALS	12,820.41	81,050.00	93,950.00	93,950.00	

<< End of Report >>

North Marshall Water District

Spending outside normal operating expenses

2012-2017

Asset's added to district	\$750,000
Paid short term debt	\$225,000
Paid off bond funding	\$220,000
Paid off KIA loan	\$122,000
Total:	\$1,317,000

Asset's with RD Project	\$5,145,000
Cash on hand 2012-2017	\$1,324,000
Total debt paid & asset	\$7,786,000

Debt incurred RD Project	\$3,800,000
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Total improvements to system beyond normal expenses

2012 – 2017	\$3,986,000
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NORTH MARSHALL WATER

EXTENDED SPENDING PLAN

2018: Outside normal expenses, \$15,000 tank inspection, pump and motor testing. Year ending cash \$ 1,500,000

2019: Complete RD project, increase sales to Grand Rivers to \$120,000 and put in 10% increase \$160,000. Year ending cash \$1,910,000

2020: Pay off \$525,000 meter loan. Pay interest on RD project \$30,000. Year ending cash \$1,765,000

2021: Pay off Grand Rivers Booster \$270,000, Tank inspection and drainage \$30,000. Principal & Interest to RD \$45,000. Year ending cash \$1,970,000

2022: Payment to RD interest will drop to reflect principal payment , the debt from project remaining \$350,000. Debt will be paid off in 9 years. Year ending balance \$2,335,000.

2023: The district will have options to pay off RD debt, fund \$500,000 toward next meter buy as long as an additional \$100,000 can be saved to totally fund next meter change. Also new meter box and setter hardware needs to be funded at least 50 to 75 thousand per year.

NORTH MARSHALL WATER DISTRICT
STATEMENT OF CASH FLOWS
NOVEMBER 30, 2017

	Current	YTD
Cash flows from operating activities:		
Cash received from RD Capital Investment	\$ -	\$ 146,156.36
Cash received from consumers	\$ 221,338.54	\$ 1,576,189.68
Cash received from FEBCO (FSA/HRA)	\$ -	\$ 13,619.04
Cash paid to suppliers of goods and services	\$ (83,652.23)	\$ (941,189.63)
Cash paid to suppliers for RD Project	\$ -	\$ (155,682.85)
Cash paid to employees for services	\$ (24,763.27)	\$ (283,131.25)
Change in customer deposits	\$ 680.00	\$ 1,063.20
Net cash from customers less operating (expenses)	<u>\$ 113,603.04</u>	<u>\$ 357,024.55</u>
Cash flows from Investing activities:		
Interest received from investments	<u>\$ 117.14</u>	\$ 1,204.15
Net cash from investing activities	<u>\$ 117.14</u>	
Cash flows from capital and related financing activities:		
Payment on long-term debt	\$ -	\$ -
Payment on short-term debt	\$ -	\$ -
Payment on capital asset items	\$ -	\$ (54,933.87)
CFSB Line of Credit	\$ -	\$ -
Contributed capital from grants and consumers	\$ 3,000.00	\$ 105,390.85
Interest and other non-operating expenses	<u>\$ -</u>	<u>\$ (86,625.00)</u>
Net cash from grants/consumers less financing (expenses)	<u>\$ 3,000.00</u>	<u>\$ (36,168.02)</u>
Cash and cash equivalents – beginning	\$1,207,365.82	
Increase (decrease) in cash and cash equivalents	<u>\$ 116,720.18</u>	\$ 322,060.68
Cash and cash equivalents - ending	<u><u>\$1,324,086.00</u></u>	
Cash and cash equivalents:		
Unrestricted cash in bank (RD Capital Expenditure)	\$ -	
Restricted cash in bank (Escrow Account)	\$ 54,336.44	
Unrestricted cash on hand (Cash in office drawers)	\$ 1,000.00	
Unrestricted cash in Operation Account	\$ 749,928.08	
Unrestricted cash in Depreciation Account	\$ 210,869.13	
Unrestricted cash in Tank Maint Account	\$ 256,928.83	
Unrestricted cash in RD Sinking Fund Account	\$ 41,124.08	
Unrestricted cash in FSA/HRA Account	<u>\$ 9,899.44</u>	
Net cash and cash equivalents	<u><u>\$ 1,324,086.00</u></u>	

NORTH MARSHALL WATER DISTRICT
STATEMENT OF CASH FLOWS
DECEMBER 31, 2016

	Current	YTD
Cash flows from operating activities:		
Cash received from RD Capital Investment	\$ 127,011.52	\$ 5,394,547.81
Cash received from consumers	\$ 45,494.12	\$ 1,622,493.24
Cash paid to suppliers of goods and services	\$ (109,654.13)	\$ (994,433.41)
Cash paid to suppliers for RD Project	\$ (127,011.52)	\$ (1,649,387.75)
Cash paid to employees for services	\$ (30,888.89)	\$ (304,422.04)
Change in customer deposits	\$ 845.38	\$ 4,771.85
Net cash from customers less operating (expenses)	<u>\$ (94,203.52)</u>	<u>\$ 4,073,569.70</u>
Cash flows from Investing activities:		
Interest received from investments	<u>\$ 146.61</u>	\$ 1,241.24
Net cash from investing activities	<u>\$ 146.61</u>	
Cash flows from capital and related financing activities:		
Payment on long-term debt	\$ -	\$ (3,671,914.50)
Payment on short-term debt	\$ -	\$ -
Payment on capital asset items	\$ -	\$ (85,614.34)
CFSB Line of Credit	\$ -	\$ -
Contributed capital from grants and consumers	\$ 1,200.00	\$ 37,500.00
Interest and other non-operating expenses	\$ -	\$ (89,146.59)
Net cash from grants/consumers less financing (expenses)	<u>\$ 1,200.00</u>	<u>\$ (3,809,175.43)</u>
Cash and cash equivalents – beginning	\$1,094,882.23	
Increase (decrease) in cash and cash equivalents	<u>\$ (92,856.91)</u>	\$ 265,635.51
Cash and cash equivalents - ending	<u>\$1,002,025.32</u>	
Cash and cash equivalents:		
Unrestricted cash in bank (RD Capital Expenditure)	\$ 72.97	
Restricted cash in bank (Escrow Account)	\$ 53,344.26	
Unrestricted cash on hand (Cash in office drawers)	\$ 1,000.00	
Unrestricted cash in Operation Account	\$ 564,409.50	
Unrestricted cash in Depreciation Account	\$ 155,532.36	
Unrestricted cash in Tank Maint Account	\$ 201,759.78	
Unrestricted cash in RD Sinking Fund Account	<u>\$ 25,906.45</u>	
Net cash and cash equivalents	<u>\$ 1,002,025.32</u>	

NORTH MARSHALL WATER DISTRICT
STATEMENT OF CASH FLOWS
DECEMBER 31, 2015

	Current	YTD
Cash flows from operating activities:		
Cash received from RD Capital Investment	\$ 457,737.07	\$ 3,131,222.13
Cash received from consumers	\$ 96,768.55	\$ 1,550,221.30
Cash paid to suppliers of goods and services	\$ (66,956.76)	\$ (1,000,176.01)
Cash paid to suppliers for RD Project	\$ (457,737.07)	\$ (2,313,234.60)
Cash paid to employees for services	\$ (29,922.59)	\$ (287,964.48)
Change in customer deposits	\$ 640.00	\$ (185.84)
Net cash from customers less operating (expenses)	<u>\$ 529.20</u>	<u>\$ 1,079,882.50</u>
Cash flows from investing activities:		
Interest received from investments	<u>\$ 109.38</u>	\$ 641.56
Net cash from investing activities	<u>\$ 109.38</u>	
Cash flows from capital and related financing activities:		
Payment on long-term debt	\$ -	\$ (403,667.30)
Payment on short-term debt	\$ -	\$ (243,023.32)
Payment on capital asset items	\$ (6,029.57)	\$ (75,574.56)
CFSB Line of Credit	\$ -	\$ 30,000.00
Contributed capital from grants and consumers	\$ 3,900.00	\$ 35,479.09
Interest and other non-operating expenses	\$ -	\$ (18,240.31)
Net cash from grants/consumers less financing (expenses)	<u>\$ (2,129.57)</u>	<u>\$ (675,026.40)</u>
Cash and cash equivalents – beginning	\$737,880.80	
Increase (decrease) in cash and cash equivalents	<u>\$ (1,490.99)</u>	\$ 405,497.66
Cash and cash equivalents - ending	<u><u>\$736,389.81</u></u>	
Cash and cash equivalents:		
Unrestricted cash in bank (RD Capital Expenditure)	\$ 40.98	
Restricted cash in bank (Escrow Account)	\$ 48,522.03	
Unrestricted cash on hand (Cash in office drawers)	\$ 1,000.00	
Unrestricted cash in Operation Account	\$ 407,220.75	
Unrestricted cash in Depreciation Account	\$ 125,250.06	
Unrestricted cash in Tank Maint Account	\$ 144,986.59	
Unrestricted cash in RD Sinking Fund Account	\$ 9,369.40	
Net cash and cash equivalents	<u><u>\$ 736,389.81</u></u>	

**NORTH MARSHALL WATER DISTRICT
STATEMENT OF CASH FLOWS
DECEMBER 31, 2014**

	Current	YTD
Cash flows from operating activities:		
Cash received from consumers	\$ 77,985.52	\$ 1,625,822.61
Cash received from KYDOT Reimbursement	\$ 8,238.75	\$ 8,238.75
Cash paid to suppliers of goods and services	\$ (111,974.54)	\$ (833,079.20)
Cash paid to suppliers for RD Project	\$ -	\$ (356,129.69)
Cash paid to contractor for High School Project (retainage)	\$ -	\$ (8,238.75)
Cash paid to employees for services	\$ (22,379.38)	\$ (271,002.47)
Change in customer deposits	\$ (40.07)	\$ (5,314.90)
Net cash from customers less operating (expenses)	<u>\$ (48,169.72)</u>	<u>\$ 160,296.35</u>
Cash flows from investing activities:		
Interest received from Investments	<u>\$ 46.56</u>	\$ 425.49
Net cash from investing activities	<u>\$ 46.56</u>	
Cash flows from capital and related financing activities:		
Payment on long-term debt	\$ (6,769.52)	\$ (99,485.49)
Payment on short-term debt	0	
Payment on capital asset items	\$ (595.00)	\$ (92,189.55)
CFSB Line of Credit	\$ 61,200.32	\$ 213,023.32
Contributed capital from grants and consumers	\$ 600.00	\$ 31,200.00
Interest and other non-operating expenses	\$ (2,008.51)	\$ (24,208.36)
Net cash from grants/consumers less financing (expenses)	<u>\$ 52,427.29</u>	<u>\$ 28,339.92</u>
Cash and cash equivalents – beginning	\$326,588.01	
Increase (decrease) in cash and cash equivalents	<u>\$ 4,304.13</u>	\$ 189,061.76
Cash and cash equivalents - ending	<u>\$330,892.14</u>	
Cash and cash equivalents:		
Restricted cash in bank (Escrow Account)	\$ 48,623.27	
Unrestricted cash on hand (Cash in office drawers)	\$ 1,000.00	
Unrestricted cash in Operation Account	\$ 153,569.16	
Unrestricted cash in Depreciation Account	\$ 20,096.70	
Unrestricted cash in Tank Maint Account	\$ 105,112.45	
Unrestricted cash in RD Sinking Fund Account	<u>\$ 2,490.56</u>	
Net cash and cash equivalents	<u>\$ 330,892.14</u>	

NORTH MARSHALL WATER DISTRICT
STATEMENT OF CASH FLOWS
APRIL 30, 2013

Cash flows from operating activities:

Cash received from consumers	\$ 54,054.38
Cash paid to suppliers of goods and services	\$ (75,358.59)
Cash paid to employees for services	\$ (19,451.72)
Change in customer deposits	<u>\$ (397.21)</u>
Net cash provided by (used in) operating activities	<u>\$ (41,153.14)</u>

Cash flows from investing activities:

Interest received from investments	<u>\$ 34.85</u>
Net cash provided by (used in) investing activities	<u>\$ 34.85</u>

Cash flows from capital and related financing activities:

Payment on long-term debt	\$ (15,401.53)
Payment on short-term debt	0
Payment on capital asset items	\$ (9,303.56)
Contributed capital from grants and consumers	\$ 9,069.00
Interest and other non-operating expenses	<u>\$ (3,016.27)</u>
Net cash provided by (used in) financing activities	<u>\$ (18,652.36)</u>

Increase (decrease) In cash and cash equivalents \$ (59,770.65)

Cash and cash equivalents – beginning \$ 318,170.40

Cash and cash equivalents – ending \$ 258,399.75

Cash and cash equivalents:

Restricted cash in bank	\$ 50,240.43
Unrestricted cash on hand	\$ 1,000.00
Unrestricted cash in bank	<u>\$ 207,159.32</u>
Net cash and cash equivalents	<u><u>\$ 258,399.75</u></u>